

**STATE OF ALASKA**  
**Combining Statement of Net Assets**  
**Other Agencies Enterprise Funds**  
**June 30, 2011**  
**(Stated in Thousands)**

**STATEMENT 4.31**

	Alcoholism and Drug Abuse Revolving Loan	Agricultural Revolving Loan	Alaska Clean Water
<b>ASSETS</b>			
Current Assets:			
Cash and Investments	\$ 217	\$ 4,559	\$ 91,627
Accounts Receivable - Net	-	82	540
Interest and Dividends Receivable	-	118	1,081
Due from Other Funds	-	-	-
Due from Other Governments	-	-	-
Loans, Notes, and Bonds Receivable	-	1,217	11,275
Other Current Assets	-	-	-
Total Current Assets	217	5,976	104,523
Noncurrent Assets:			
Loans, Notes, and Bonds Receivable	-	12,600	121,823
Repossessed Property	-	615	-
Investment in Projects, Partnerships, or Corporations	-	3,777	-
Other Noncurrent Assets	-	142	-
Capital Assets:			
Construction in Progress	-	-	-
Total Noncurrent Assets	-	17,134	121,823
Total Assets	217	23,110	226,346
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	-	164	318
Due to Other Funds	-	36	-
Due to Other Governments	-	-	-
Claims, Judgments, Compensated Absences and Pollution Remediation	-	31	-
Other Current Liabilities	-	-	-
Total Current Liabilities	-	231	318
Noncurrent Liabilities:			
Claims, Judgments, Compensated Absences and Pollution Remediation	-	152	-
Total Noncurrent Liabilities	-	152	-
Total Liabilities	-	383	318
<b>NET ASSETS</b>			
Invested in Capital Assets, Net of Related Debt	-	-	-
Restricted for:			
Unemployment Compensation	-	-	-
Health and Human Services	-	-	226,028
Other Purposes	217	-	-
Unrestricted	-	22,727	-
Total Net Assets	\$ 217	\$ 22,727	\$ 226,028

STATEMENT 4.31

Alaska Drinking Water	Knik Arm Bridge and Toll Authority	Unemployment Compensation	Total Other Agencies Enterprise Funds
\$ 34,605	\$ -	\$ 218,048	\$ 349,056
454	-	15,844	16,920
907	-	-	2,106
-	-	88	88
3	-	2,771	2,774
6,470	-	-	18,962
-	57	-	57
<u>42,439</u>	<u>57</u>	<u>236,751</u>	<u>389,963</u>
129,417	-	-	263,840
-	-	-	615
-	-	-	3,777
-	2,746	-	2,888
-	45,191	-	45,191
<u>129,417</u>	<u>47,937</u>	<u>-</u>	<u>316,311</u>
<u>171,856</u>	<u>47,994</u>	<u>236,751</u>	<u>706,274</u>
-	1,335	3,093	4,910
-	689	1,564	2,289
4,072	-	2,513	6,585
-	-	-	31
-	375	2	377
<u>4,072</u>	<u>2,399</u>	<u>7,172</u>	<u>14,192</u>
-	-	-	152
-	-	-	152
<u>4,072</u>	<u>2,399</u>	<u>7,172</u>	<u>14,344</u>
-	45,191	-	45,191
-	-	229,579	229,579
167,784	-	-	393,812
-	-	-	217
-	404	-	23,131
<u>\$ 167,784</u>	<u>\$ 45,595</u>	<u>\$ 229,579</u>	<u>\$ 691,930</u>