

STATE OF ALASKA
Combining Statement of Net Assets
Nonmajor Enterprise Funds
June 30, 2012
(Stated in Thousands)

STATEMENT 4.01

	Commercial Assistance	Energy Assistance	Other Agencies	Total Nonmajor Enterprise Funds
ASSETS				
Current Assets:				
Cash and Investments	\$ 91,711	\$ 7,678	\$ 384,201	\$ 483,590
Accounts Receivable - Net	234	-	21,004	21,238
Interest and Dividends Receivable	4,277	-	1,678	5,955
Due from Other Funds	-	143	1,708	1,851
Due from Other Governments	-	-	480	480
Loans, Notes, and Bonds Receivable	7,481	1,006	20,274	28,761
Total Current Assets	<u>103,703</u>	<u>8,827</u>	<u>429,345</u>	<u>541,875</u>
Noncurrent Assets:				
Interest and Dividends Receivable	13,326	-	-	13,326
Loans, Notes, and Bonds Receivable	104,777	731	255,466	360,974
Reposessed Property	48	-	579	627
Investment in Projects, Partnerships, or Corporations	-	-	2,831	2,831
Other Noncurrent Assets	-	-	3,999	3,999
Capital Assets:				
Construction in Progress	-	-	52,632	52,632
Total Noncurrent Assets	<u>118,151</u>	<u>731</u>	<u>315,507</u>	<u>434,389</u>
Total Assets	<u>221,854</u>	<u>9,558</u>	<u>744,852</u>	<u>976,264</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	152	4	4,633	4,789
Due to Other Funds	506	2	1,417	1,925
Due to Other Governments	-	-	2,797	2,797
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	41	41
Other Current Liabilities	-	-	1,164	1,164
Total Current Liabilities	<u>658</u>	<u>6</u>	<u>10,052</u>	<u>10,716</u>
Noncurrent Liabilities:				
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	135	135
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>135</u>	<u>135</u>
Total Liabilities	<u>658</u>	<u>6</u>	<u>10,187</u>	<u>10,851</u>
NET ASSETS				
Invested in Capital Assets, Net of Related Debt	-	-	52,632	52,632
Restricted for:				
Unemployment Compensation	-	-	248,564	248,564
Health and Human Services	-	-	407,705	407,705
Other Purposes	-	-	218	218
Unrestricted	221,196	9,552	25,546	256,294
Total Net Assets	<u>\$ 221,196</u>	<u>\$ 9,552</u>	<u>\$ 734,665</u>	<u>\$ 965,413</u>