

**ALASKA INDUSTRIAL DEVELOPMENT
AND EXPORT AUTHORITY**

(A Component Unit of the State of Alaska)

Nonmajor Funds – Combining Statement of Net Position

June 30, 2020

(In thousands)

Assets	SETS Fund	Loan Funds	Arctic Infrastructure Development Fund	Aggregate Nonmajor Funds
Current assets:				
Unrestricted cash and cash equivalents \$	4,750	7,024	7,501	19,275
Restricted cash and cash equivalents	13,130	-	-	13,130
Loans - current portion	-	333	-	333
Accrued interest receivable	-	122	-	122
Due from other funds	-	-	27,500	27,500
Other assets	593	30	-	623
Total current assets	18,473	7,509	35,001	60,983
Noncurrent assets:				
Loans - noncurrent portion net of allowance for loan losses	125,287	9,819	-	135,106
Total assets	143,760	17,328	35,001	196,089