

STATE OF ALASKA
Combining Statement of Net Assets
Commercial Assistance Enterprise Funds
June 30, 2010
(Stated in Thousands)

STATEMENT 4.11

	Alaska World War II Veterans' Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
ASSETS			
Current Assets:			
Cash and Investments	\$ 100	\$ 51	\$ 36,742
Accounts Receivable - Net	234	-	-
Interest and Dividends Receivable	-	-	2,237
Due from Other Funds	-	-	43
Loans, Notes, and Bonds Receivable	-	-	6,451
Total Current Assets	<u>334</u>	<u>51</u>	<u>45,473</u>
Noncurrent Assets:			
Interest and Dividends Receivable	-	-	2,502
Loans, Notes, and Bonds Receivable	-	-	55,991
Repossessed Property	-	-	44
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>58,537</u>
Total Assets	<u>334</u>	<u>51</u>	<u>104,010</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	-	-	337
Due to Other Funds	100	51	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	196
Total Current Liabilities	<u>100</u>	<u>51</u>	<u>533</u>
Noncurrent Liabilities:			
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	123
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>	<u>123</u>
Total Liabilities	<u>100</u>	<u>51</u>	<u>656</u>
NET ASSETS			
Unrestricted	234	-	103,354
Total Net Assets	<u>\$ 234</u>	<u>\$ -</u>	<u>\$ 103,354</u>

STATEMENT 4.11

Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ 96	\$ 34,960	\$ 202	\$ 4,717	\$ 76,868
-	-	-	-	234
1	1,409	-	4	3,651
-	-	-	-	43
15	966	-	342	7,774
<u>112</u>	<u>37,335</u>	<u>202</u>	<u>5,063</u>	<u>88,570</u>
-	17,717	-	-	20,219
42	49,454	-	39	105,526
-	-	-	-	44
<u>42</u>	<u>67,171</u>	<u>-</u>	<u>39</u>	<u>125,789</u>
<u>154</u>	<u>104,506</u>	<u>202</u>	<u>5,102</u>	<u>214,359</u>
-	-	-	-	337
21	203	2	-	377
-	700	-	-	896
<u>21</u>	<u>903</u>	<u>2</u>	<u>-</u>	<u>1,610</u>
-	210	-	-	333
-	210	-	-	333
<u>21</u>	<u>1,113</u>	<u>2</u>	<u>-</u>	<u>1,943</u>
133	103,393	200	5,102	212,416
<u>\$ 133</u>	<u>\$ 103,393</u>	<u>\$ 200</u>	<u>\$ 5,102</u>	<u>\$ 212,416</u>