

STATE OF ALASKA  
Combining Statement of Net Assets  
Commercial Assistance Enterprise Funds  
June 30, 2011  
(Stated in Thousands)

STATEMENT 4.11

	Alaska World War II Veterans' Revolving Loan	Small Business Revolving Loan	Commercial Fishing Revolving Loan
<b>ASSETS</b>			
Current Assets:			
Cash and Investments	\$ -	\$ -	\$ 30,296
Accounts Receivable - Net	234	-	-
Interest and Dividends Receivable	-	-	2,381
Loans, Notes, and Bonds Receivable	-	-	5,589
Total Current Assets	<u>234</u>	<u>-</u>	<u>38,266</u>
Noncurrent Assets:			
Interest and Dividends Receivable	-	-	2,104
Loans, Notes, and Bonds Receivable	-	-	64,369
Repossessed Property	-	-	22
Total Noncurrent Assets	<u>-</u>	<u>-</u>	<u>66,495</u>
Total Assets	<u>234</u>	<u>-</u>	<u>104,761</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	-	-	41
Due to Other Funds	-	-	519
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-	-
Total Current Liabilities	<u>-</u>	<u>-</u>	<u>560</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>560</u>
<b>NET ASSETS</b>			
Unrestricted	234	-	104,201
Total Net Assets	<u>\$ 234</u>	<u>\$ -</u>	<u>\$ 104,201</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	\$ 52,337	\$ 203	\$ 4,625	\$ 87,557
-	-	-	-	234
-	1,663	-	11	4,055
16	773	-	53	6,431
<u>112</u>	<u>54,773</u>	<u>203</u>	<u>4,689</u>	<u>98,277</u>
-	14,178	-	-	16,282
25	38,671	-	478	103,543
-	-	-	-	22
<u>25</u>	<u>52,849</u>	<u>-</u>	<u>478</u>	<u>119,847</u>
<u>137</u>	<u>107,622</u>	<u>203</u>	<u>5,167</u>	<u>218,124</u>
-	-	-	-	41
21	-	3	-	543
-	260	-	-	260
<u>21</u>	<u>260</u>	<u>3</u>	<u>-</u>	<u>844</u>
<u>21</u>	<u>260</u>	<u>3</u>	<u>-</u>	<u>844</u>
116	107,362	200	5,167	217,280
<u>\$ 116</u>	<u>\$ 107,362</u>	<u>\$ 200</u>	<u>\$ 5,167</u>	<u>\$ 217,280</u>