

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

STATEMENT 4.11

| | Alaska World War II Veterans' Revolving Loan | Commercial Fishing Revolving Loan |
|--|---|--|
| ASSETS | | |
| Current Assets: | | |
| Cash and Investments | \$ - | \$ 27,192 |
| Accounts Receivable - Net | 234 | - |
| Interest and Dividends Receivable | - | 2,597 |
| Loans, Notes, and Bonds Receivable | - | 6,784 |
| Total Current Assets | <u>234</u> | <u>36,573</u> |
| Noncurrent Assets: | | |
| Interest and Dividends Receivable | - | 1,535 |
| Loans, Notes, and Bonds Receivable | - | 66,878 |
| Repossessed Property | - | 48 |
| Total Noncurrent Assets | <u>-</u> | <u>68,461</u> |
| Total Assets | <u>234</u> | <u>105,034</u> |
| LIABILITIES | | |
| Current Liabilities: | | |
| Accounts Payable and Accrued Liabilities | - | 152 |
| Due to Other Funds | - | 455 |
| Total Current Liabilities | <u>-</u> | <u>607</u> |
| Total Liabilities | <u>-</u> | <u>607</u> |
| NET ASSETS | | |
| Unrestricted | 234 | 104,427 |
| Total Net Assets | <u>\$ 234</u> | <u>\$ 104,427</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 | \$ 59,524 | \$ 205 | \$ 4,694 | \$ 91,711 |
| - | - | - | - | 234 |
| - | 1,666 | - | 14 | 4,277 |
| 12 | 629 | - | 56 | 7,481 |
| <u>108</u> | <u>61,819</u> | <u>205</u> | <u>4,764</u> | <u>103,703</u> |
| - | 11,791 | - | - | 13,326 |
| 13 | 37,422 | - | 464 | 104,777 |
| - | - | - | - | 48 |
| <u>13</u> | <u>49,213</u> | <u>-</u> | <u>464</u> | <u>118,151</u> |
| <u>121</u> | <u>111,032</u> | <u>205</u> | <u>5,228</u> | <u>221,854</u> |
| - | - | - | - | 152 |
| <u>46</u> | <u>-</u> | <u>5</u> | <u>-</u> | <u>506</u> |
| <u>46</u> | <u>-</u> | <u>5</u> | <u>-</u> | <u>658</u> |
| <u>46</u> | <u>-</u> | <u>5</u> | <u>-</u> | <u>658</u> |
| 75 | 111,032 | 200 | 5,228 | 221,196 |
| <u>\$ 75</u> | <u>\$ 111,032</u> | <u>\$ 200</u> | <u>\$ 5,228</u> | <u>\$ 221,196</u> |