

STATE OF ALASKA  
 Combining Statement of Net Position  
 Commercial Assistance Enterprise Funds  
 June 30, 2013  
 (Stated in Thousands)

STATEMENT 4.11

	Alaska World War II Veterans' Revolving Loan	Alaska Microloan Revolving Loan	Commercial Fishing Revolving Loan	Commercial Charter Fisheries Revolving Loan
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ -	\$ 2,444	\$ 23,888	\$ 5,000
Interest and Dividends Receivable	-	-	2,746	-
Loans, Notes, and Bonds Receivable	-	10	6,971	-
Total Current Assets	-	2,454	33,605	5,000
Noncurrent Assets:				
Interest and Dividends Receivable	-	-	1,328	-
Loans, Notes, and Bonds Receivable	-	47	69,702	-
Reposessed Property	-	-	76	-
Total Noncurrent Assets	-	47	71,106	-
Total Assets	-	2,501	104,711	5,000
<b>LIABILITIES</b>				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	-	-	148	-
Due to Other Funds	-	-	297	-
Total Current Liabilities	-	-	445	-
Total Liabilities	-	-	445	-
<b>NET POSITION</b>				
Unrestricted	-	2,501	104,266	5,000
Total Net Position	\$ -	\$ 2,501	\$ 104,266	\$ 5,000

Historical District Revolving Loan	Fisheries Enhancement Revolving Loan	Mining Revolving Loan	Alaska Capstone Avionics Revolving Loan	Community Quota Entity Revolving Loan	Mariculture Revolving Loan	Total Commercial Assistance Enterprise Funds
\$ 65	\$ 61,686	\$ 202	\$ 4,836	\$ 9,971	\$ 5,000	\$ 113,092
-	1,513	-	10	-	-	4,269
8	657	-	47	-	-	7,693
<u>73</u>	<u>63,856</u>	<u>202</u>	<u>4,893</u>	<u>9,971</u>	<u>5,000</u>	<u>125,054</u>
-	9,430	-	-	-	-	10,758
4	40,449	-	343	-	-	110,545
-	-	-	-	-	-	76
4	49,879	-	343	-	-	121,379
<u>77</u>	<u>113,735</u>	<u>202</u>	<u>5,236</u>	<u>9,971</u>	<u>5,000</u>	<u>246,433</u>
-	-	-	-	-	-	148
15	7	2	-	-	-	321
15	7	2	-	-	-	469
15	7	2	-	-	-	469
62	113,728	200	5,236	9,971	5,000	245,964
<u>\$ 62</u>	<u>\$ 113,728</u>	<u>\$ 200</u>	<u>\$ 5,236</u>	<u>\$ 9,971</u>	<u>\$ 5,000</u>	<u>\$ 245,964</u>