STATE OF ALASKA **STATEMENT 4.11**
Combining Statement of Net Position
Commercial Assistance Enterprise Funds
June 30, 2014
(Stated in Thousands)

	Alaska Microloan Revolving Loan	Commercial Fishing Revolving Loan	Commercial Charter Fisheries Revolving Loan	Historical District Revolving Loan
ASSETS				
Current Assets:				
Cash and Investments	$ 2,278	$ 18,614	$ 5,012	$ 62
Interest and Dividends Receivable	4	2,785	-	-
Loans, Notes, and Bonds Receivable	180	7,484	-	-
Total Current Assets	2,462	28,883	5,012	62
Noncurrent Assets:				
Interest and Dividends Receivable	-	1,096	-	-
Loans, Notes, and Bonds Receivable	48	75,343	-	-
Repossessed Property	-	17	-	-
Total Noncurrent Assets	48	76,456	-	-
Total Assets	2,510	105,339	5,012	62
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	-	401	-	-
Due to Other Funds	-	502	-	62
Total Current Liabilities	-	903	-	62
Total Liabilities	-	903	-	62
NET POSITION				
Unrestricted	2,510	104,436	5,012	-
Total Net Position	$ 2,510	$ 104,436	$ 5,012	$ -

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
$ 61,690	$ 202	$ 4,936	$ 9,759	$ 4,909	$ 107,462
1,529	-	6	3	-	4,327
678	-	39	171	-	8,552
63,897	202	4,981	9,933	4,909	120,341
8,878	-	-	-	3	9,977
41,717	-	267	-	97	117,472
-	-	-	-	-	17
50,595	-	267	-	100	127,466
114,492	202	5,248	9,933	5,009	247,807
-	-	-	-	-	401
5	2	-	-	-	571
5	2	-	-	-	972
5	2	-	-	-	972
114,487	200	5,248	9,933	5,009	246,835
$ 114,487	$ 200	$ 5,248	$ 9,933	$ 5,009	$ 246,835