

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

STATEMENT 4.21

|  | Alternative<br>Energy<br>Revolving Loan | Residential<br>Energy<br>Conservation | Bulk Fuel<br>Bridge Loan | Total Energy<br>Assistance<br>Enterprise Funds |
|--|---|---------------------------------------|--------------------------|--|
| <b>ASSETS</b>                            |   |                                       |                          |  |
| Current Assets:                          |   |                                       |                          |  |
| Cash and Investments                     | \$ 130                                  | \$ 2                                  | \$ 6,585                 | \$ 6,717                                       |
| Loans, Notes, and Bonds Receivable       | -                                       | -                                     | 874                      | 874  |
| Total Current Assets                     | <u>130</u>                              | <u>2</u>                              | <u>7,459</u>             | <u>7,591</u>                                   |
| Noncurrent Assets:                       |   |                                       |                          |  |
| Loans, Notes, and Bonds Receivable       | <u>2</u>                                | -                                     | <u>141</u>               | <u>143</u>                                     |
| Total Noncurrent Assets                  | <u>2</u>                                | <u>-</u>                              | <u>141</u>               | <u>143</u>                                     |
| Total Assets                             | <u>132</u>                              | <u>2</u>                              | <u>7,600</u>             | <u>7,734</u>                                   |
| <b>LIABILITIES</b>                       |   |                                       |                          |  |
| Current Liabilities:                     |   |                                       |                          |  |
| Accounts Payable and Accrued Liabilities | -                                       | -                                     | 12                       | 12   |
| Due to Other Funds                       | <u>5</u>                                | -                                     | -                        | <u>5</u>                                       |
| Total Current Liabilities                | <u>5</u>                                | <u>-</u>                              | <u>12</u>                | <u>17</u>                                      |
| Total Liabilities                        | <u>5</u>                                | <u>-</u>                              | <u>12</u>                | <u>17</u>                                      |
| <b>NET ASSETS</b>                        |   |                                       |                          |  |
| Unrestricted                             | 127                                     | 2                                     | 7,588                    | 7,717  |
| Total Net Assets                         | <u>\$ 127</u>                           | <u>\$ 2</u>                           | <u>\$ 7,588</u>          | <u>\$ 7,717</u>                                |