

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

STATEMENT 4.21

	Alternative Energy Revolving Loan	Residential Energy Conservation	Bulk Fuel Bridge Loan	Total Energy Assistance Enterprise Funds
<b>ASSETS</b>				
Current Assets:				
Cash and Investments	\$ 128	\$ 2	\$ 4,838	\$ 4,968
Due from Other Funds	5	-	-	5
Loans, Notes, and Bonds Receivable	-	-	1,534	1,534
Total Current Assets	<u>133</u>	<u>2</u>	<u>6,372</u>	<u>6,507</u>
Noncurrent Assets:				
Loans, Notes, and Bonds Receivable	1	-	656	657
Total Noncurrent Assets	<u>1</u>	<u>-</u>	<u>656</u>	<u>657</u>
Total Assets	<u>134</u>	<u>2</u>	<u>7,028</u>	<u>7,164</u>
<b>NET ASSETS</b>				
Unrestricted	134	2	7,028	7,164
Total Net Assets	<u>\$ 134</u>	<u>\$ 2</u>	<u>\$ 7,028</u>	<u>\$ 7,164</u>