

STATE OF ALASKA
 Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
 Energy Assistance Enterprise Funds
 For the Fiscal Year Ended June 30, 2011
 (Stated in Thousands)

STATEMENT 4.22

	Alternative Energy Revolving Loan	Residential Energy Conservation	Bulk Fuel Bridge Loan	Total Energy Assistance Enterprise Funds
OPERATING REVENUES				
Interest and Investment Income	\$ 2	\$ -	\$ -	\$ 2
Total Operating Revenues	2	-	-	2
OPERATING EXPENSES				
Provision for Loan Losses and Forgiveness	-	-	665	665
Total Operating Expenses	-	-	665	665
Operating Income (Loss)	2	-	(665)	(663)
NONOPERATING REVENUES (EXPENSES)				
Interest and Investment Income	-	-	105	105
Total Nonoperating Revenues (Expenses)	-	-	105	105
Income Before Capital Contributions and Transfers	2	-	(560)	(558)
Transfers In from Other Funds	5	-	-	5
Change in Net Assets	7	-	(560)	(553)
Total Net Assets - Beginning of Year	127	2	7,588	7,717
Total Net Assets - End of Year	\$ 134	\$ 2	\$ 7,028	\$ 7,164