

STATE OF ALASKA  
 Combining Statement of Fiduciary Assets and Liabilities  
 Agency Funds  
 June 30, 2010  
 (Stated in Thousands)

STATEMENT 5.11

	Deposits, Suspense, and Miscellaneous	Wage and Hour
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 136,317	\$ 123
Investments	-	-
Accounts Receivable - Net	6	-
Due from Other Funds	9,862	-
Total Assets	<u>\$ 146,185</u>	<u>\$ 123</u>
<b>LIABILITIES</b>		
Accounts Payable and Accrued Liabilities	\$ 3,245	\$ 4
Trust Deposits Payable	140,379	118
Due to Other Funds	2,561	1
Total Liabilities	<u>\$ 146,185</u>	<u>\$ 123</u>

STATEMENT 5.11

Public Advocacy	Exxon Valdez Oil Spill Investment	Impact Aid PL 103-382	Total Agency Funds
\$ 15,095	\$ -	\$ -	\$ 151,535
-	162,483	-	162,483
-	-	-	6
-	-	-	9,862
<u>\$ 15,095</u>	<u>\$ 162,483</u>	<u>\$ -</u>	<u>\$ 323,886</u>
\$ -	\$ -	\$ -	\$ 3,249
15,044	162,420	-	317,961
51	63	-	2,676
<u>\$ 15,095</u>	<u>\$ 162,483</u>	<u>\$ -</u>	<u>\$ 323,886</u>