

STATE OF ALASKA  
Combining Statement of Changes in Assets and Liabilities  
Agency Funds  
For the Fiscal Year Ended June 30, 2010  
(Stated in Thousands)

STATEMENT 5.12

	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
<u>DEPOSITS, SUSPENSE, AND MISCELLANEOUS</u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 138,282	\$ 141,303	\$ 143,268	\$ 136,317
Accounts Receivable - Net	5	1	-	6
Due from Other Funds	-	9,862	-	9,862
Total Assets	<u>\$ 138,287</u>	<u>\$ 151,166</u>	<u>\$ 143,268</u>	<u>\$ 146,185</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	\$ 2,978	\$ 68,614	\$ 68,347	\$ 3,245
Trust Deposits Payable	128,790	132,539	120,950	140,379
Due to Other Funds	6,519	10,455	14,413	2,561
Total Liabilities	<u>\$ 138,287</u>	<u>\$ 211,608</u>	<u>\$ 203,710</u>	<u>\$ 146,185</u>
<u>WAGE AND HOUR</u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 136	\$ 141	\$ 154	\$ 123
Total Assets	<u>\$ 136</u>	<u>\$ 141</u>	<u>\$ 154</u>	<u>\$ 123</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	\$ 14	\$ 151	\$ 161	\$ 4
Trust Deposits Payable	122	150	154	118
Due to Other Funds	-	1	-	1
Total Liabilities	<u>\$ 136</u>	<u>\$ 302</u>	<u>\$ 315</u>	<u>\$ 123</u>
<u>PUBLIC ADVOCACY</u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 11,007	\$ 23,792	\$ 19,704	\$ 15,095
Due from Other Funds	2,958	-	2,958	-
Total Assets	<u>\$ 13,965</u>	<u>\$ 23,792</u>	<u>\$ 22,662</u>	<u>\$ 15,095</u>
<b>LIABILITIES</b>				
Trust Deposits Payable	\$ 13,919	\$ 9,012	\$ 7,887	\$ 15,044
Due to Other Funds	46	97	92	51
Total Liabilities	<u>\$ 13,965</u>	<u>\$ 9,109</u>	<u>\$ 7,979</u>	<u>\$ 15,095</u>
<u>EXXON VALDEZ OIL SPILL INVESTMENT</u>				
<b>ASSETS</b>				
Investments	\$ 150,126	\$ 39,094	\$ 26,737	\$ 162,483
Total Assets	<u>\$ 150,126</u>	<u>\$ 39,094</u>	<u>\$ 26,737</u>	<u>\$ 162,483</u>
<b>LIABILITIES</b>				
Trust Deposits Payable	\$ 149,967	\$ 38,872	\$ 26,419	\$ 162,420
Due to Other Funds	159	222	318	63
Total Liabilities	<u>\$ 150,126</u>	<u>\$ 39,094</u>	<u>\$ 26,737</u>	<u>\$ 162,483</u>

This statement continued on the next page.

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	Balance July 1, 2009	Additions	Deductions	Balance June 30, 2010
<u>IMPACT AID PL 103-382</u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ -	\$ 31,417	\$ 31,417	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 31,417</u>	<u>\$ 31,417</u>	<u>\$ -</u>
<b>LIABILITIES</b>				
Trust Deposits Payable	\$ -	\$ 31,417	\$ 31,417	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 31,417</u>	<u>\$ 31,417</u>	<u>\$ -</u>
<u>TOTAL AGENCY FUNDS</u>				
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 149,425	\$ 196,653	\$ 194,543	\$ 151,535
Investments	150,126	39,094	26,737	162,483
Accounts Receivable - Net	5	1	-	6
Due from Other Funds	2,958	9,862	2,958	9,862
Total Assets	<u>\$ 302,514</u>	<u>\$ 245,610</u>	<u>\$ 224,238</u>	<u>\$ 323,886</u>
<b>LIABILITIES</b>				
Accounts Payable and Accrued Liabilities	\$ 2,992	\$ 68,765	\$ 68,508	\$ 3,249
Trust Deposits Payable	292,798	211,990	186,827	317,961
Due to Other Funds	6,724	10,775	14,823	2,676
Total Liabilities	<u>\$ 302,514</u>	<u>\$ 291,530</u>	<u>\$ 270,158</u>	<u>\$ 323,886</u>