

STATE OF ALASKA
 Combining Statement of Fiduciary Assets and Liabilities
 Agency Funds
 June 30, 2011
 (Stated in Thousands)

STATEMENT 5.11

	Deposits, Suspense, and Miscellaneous	Wage and Hour
ASSETS		
Cash and Cash Equivalents	\$ 156,140	\$ 121
Investments	-	-
Accounts Receivable - Net	5	-
Due from Other Funds	1,858	-
Total Assets	<u>\$ 158,003</u>	<u>\$ 121</u>
LIABILITIES		
Accounts Payable and Accrued Liabilities	\$ 3,398	\$ 2
Trust Deposits Payable	151,171	119
Due to Other Funds	3,434	-
Total Liabilities	<u>\$ 158,003</u>	<u>\$ 121</u>

STATEMENT 5.11

Public Advocacy	Exxon Valdez Oil Spill Investment	Impact Aid PL 103-382	Total Agency Funds
\$ 18,110	\$ -	\$ -	\$ 174,371
-	184,994	-	184,994
-	-	-	5
-	-	-	1,858
<u>\$ 18,110</u>	<u>\$ 184,994</u>	<u>\$ -</u>	<u>\$ 361,228</u>
\$ -	\$ -	\$ -	\$ 3,400
17,911	184,911	-	354,112
199	83	-	3,716
<u>\$ 18,110</u>	<u>\$ 184,994</u>	<u>\$ -</u>	<u>\$ 361,228</u>