

STATE OF ALASKA
Combining Statement of Changes in Assets and Liabilities
Agency Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

STATEMENT 5.12

	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
<u>DEPOSITS, SUSPENSE, AND MISCELLANEOUS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 136,317	\$ 140,471	\$ 120,648	\$ 156,140
Accounts Receivable - Net	6	-	1	5
Due from Other Funds	9,862	1,858	9,862	1,858
Total Assets	<u>\$ 146,185</u>	<u>\$ 142,329</u>	<u>\$ 130,511</u>	<u>\$ 158,003</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities	\$ 3,245	\$ 61,109	\$ 60,956	\$ 3,398
Trust Deposits Payable	140,379	127,443	116,651	151,171
Due to Other Funds	2,561	4,808	3,935	3,434
Total Liabilities	<u>\$ 146,185</u>	<u>\$ 193,360</u>	<u>\$ 181,542</u>	<u>\$ 158,003</u>
<u>WAGE AND HOUR</u>				
ASSETS				
Cash and Cash Equivalents	\$ 123	\$ 221	\$ 223	\$ 121
Total Assets	<u>\$ 123</u>	<u>\$ 221</u>	<u>\$ 223</u>	<u>\$ 121</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities	\$ 4	\$ 225	\$ 227	\$ 2
Trust Deposits Payable	118	224	223	119
Due to Other Funds	1	-	1	-
Total Liabilities	<u>\$ 123</u>	<u>\$ 449</u>	<u>\$ 451</u>	<u>\$ 121</u>
<u>PUBLIC ADVOCACY</u>				
ASSETS				
Cash and Cash Equivalents	\$ 15,095	\$ 22,756	\$ 19,741	\$ 18,110
Total Assets	<u>\$ 15,095</u>	<u>\$ 22,756</u>	<u>\$ 19,741</u>	<u>\$ 18,110</u>
LIABILITIES				
Trust Deposits Payable	\$ 15,044	\$ 11,376	\$ 8,509	\$ 17,911
Due to Other Funds	51	199	51	199
Total Liabilities	<u>\$ 15,095</u>	<u>\$ 11,575</u>	<u>\$ 8,560</u>	<u>\$ 18,110</u>
<u>EXXON VALDEZ OIL SPILL INVESTMENT</u>				
ASSETS				
Investments	\$ 162,483	\$ 45,835	\$ 23,324	\$ 184,994
Total Assets	<u>\$ 162,483</u>	<u>\$ 45,835</u>	<u>\$ 23,324</u>	<u>\$ 184,994</u>
LIABILITIES				
Trust Deposits Payable	\$ 162,420	\$ 45,752	\$ 23,261	\$ 184,911
Due to Other Funds	63	83	63	83
Total Liabilities	<u>\$ 162,483</u>	<u>\$ 45,835</u>	<u>\$ 23,324</u>	<u>\$ 184,994</u>

This statement continued on the next page.

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	Balance July 1, 2010	Additions	Deductions	Balance June 30, 2011
<u>IMPACT AID PL 103-382</u>				
ASSETS				
Cash and Cash Equivalents	\$ -	\$ 39,231	\$ 39,231	\$ -
Total Assets	<u>\$ -</u>	<u>\$ 39,231</u>	<u>\$ 39,231</u>	<u>\$ -</u>
LIABILITIES				
Trust Deposits Payable	\$ -	\$ 39,231	\$ 39,231	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ 39,231</u>	<u>\$ 39,231</u>	<u>\$ -</u>
<u>TOTAL AGENCY FUNDS</u>				
ASSETS				
Cash and Cash Equivalents	\$ 151,535	\$ 202,679	\$ 179,843	\$ 174,371
Investments	162,483	45,835	23,324	184,994
Accounts Receivable - Net	6	-	1	5
Due from Other Funds	9,862	1,858	9,862	1,858
Total Assets	<u>\$ 323,886</u>	<u>\$ 250,372</u>	<u>\$ 213,030</u>	<u>\$ 361,228</u>
LIABILITIES				
Accounts Payable and Accrued Liabilities	\$ 3,249	\$ 61,334	\$ 61,183	\$ 3,400
Trust Deposits Payable	317,961	224,026	187,875	354,112
Due to Other Funds	2,676	5,090	4,050	3,716
Total Liabilities	<u>\$ 323,886</u>	<u>\$ 290,450</u>	<u>\$ 253,108</u>	<u>\$ 361,228</u>