

STATE OF ALASKA
Combining Statement of Net Assets
Internal Service Funds
June 30, 2011
(Stated in Thousands)

STATEMENT 4.41

	Group Health and Life Benefits	Alaska Public Building
ASSETS		
Current Assets:		
Cash and Investments	\$ 40,155	\$ 11,479
Accounts Receivable - Net	95	499
Due from Other Funds	-	-
Inventories	-	-
Other Current Assets	841	-
Total Current Assets	<u>41,091</u>	<u>11,978</u>
Noncurrent Assets:		
Capital Assets:		
Equipment, Net of Depreciation	-	-
Buildings, Net of Depreciation	-	111,730
Construction in Progress	-	27
Total Noncurrent Assets	<u>-</u>	<u>111,757</u>
Total Assets	<u>41,091</u>	<u>123,735</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	14,304	1,327
Due to Other Funds	1,151	415
Claims, Judgments, Compensated Absences and Pollution Remediation	16	113
Total Current Liabilities	<u>15,471</u>	<u>1,855</u>
Noncurrent Liabilities:		
Claims, Judgments, Compensated Absences and Pollution Remediation	6	6
Total Noncurrent Liabilities	<u>6</u>	<u>6</u>
Total Liabilities	<u>15,477</u>	<u>1,861</u>
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	-	111,757
Unrestricted	25,614	10,117
Total Net Assets	<u>\$ 25,614</u>	<u>\$ 121,874</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 26,561	\$ 28,966	\$ 107,161
3	19	616
987	3,682	4,669
-	3,418	3,418
1,732	1	2,574
<u>29,283</u>	<u>36,086</u>	<u>118,438</u>
50,464	111,987	162,451
-	106	111,836
7,269	-	7,296
<u>57,733</u>	<u>112,093</u>	<u>281,583</u>
<u>87,016</u>	<u>148,179</u>	<u>400,021</u>
2,685	1,813	20,129
-	-	1,566
1,019	1,285	2,433
<u>3,704</u>	<u>3,098</u>	<u>24,128</u>
515	435	962
515	435	962
<u>4,219</u>	<u>3,533</u>	<u>25,090</u>
57,733	112,093	281,583
25,064	32,553	93,348
<u>\$ 82,797</u>	<u>\$ 144,646</u>	<u>\$ 374,931</u>