

STATE OF ALASKA

STATEMENT 4.42

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

Internal Service Funds

For the Fiscal Year Ended June 30, 2011

(Stated in Thousands)

	Group Health and Life Benefits	Alaska Public Building
OPERATING REVENUES		
Premiums and Contributions	\$ 97,664	\$ -
Charges for Goods and Services	-	14,793
Other Operating Revenues	1,852	-
Total Operating Revenues	<u>99,516</u>	<u>14,793</u>
OPERATING EXPENSES		
Benefits	90,753	-
Operating	3,701	11,894
Depreciation	-	4,691
Total Operating Expenses	<u>94,454</u>	<u>16,585</u>
Operating Income (Loss)	<u>5,062</u>	<u>(1,792)</u>
NONOPERATING REVENUES (EXPENSES)		
Interest and Investment Income	631	-
Interest and Investment Expense	-	-
Gain (Loss) on Disposal of Capital Assets	-	-
Other Nonoperating Revenues (Expenses)	-	-
Total Nonoperating Revenues (Expenses)	<u>631</u>	<u>-</u>
Income Before Capital Contributions and Transfers	5,693	(1,792)
Capital Contributions	-	2,961
Transfers In from Other Funds	-	159
Change in Net Assets	5,693	1,328
Total Net Assets - Beginning of Year	19,921	120,546
Total Net Assets - End of Year	<u>\$ 25,614</u>	<u>\$ 121,874</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ -	\$ -	\$ 97,664
35,176	51,965	101,934
-	-	1,852
<u>35,176</u>	<u>51,965</u>	<u>201,450</u>
-	-	90,753
48,175	29,882	93,652
5,284	14,899	24,874
<u>53,459</u>	<u>44,781</u>	<u>209,279</u>
<u>(18,283)</u>	<u>7,184</u>	<u>(7,829)</u>
-	-	631
(3)	-	(3)
-	101	101
-	296	296
<u>(3)</u>	<u>397</u>	<u>1,025</u>
<u>(18,286)</u>	<u>7,581</u>	<u>(6,804)</u>
-	3,891	6,852
<u>11,980</u>	<u>836</u>	<u>12,975</u>
<u>(6,306)</u>	<u>12,308</u>	<u>13,023</u>
<u>89,103</u>	<u>132,338</u>	<u>361,908</u>
<u>\$ 82,797</u>	<u>\$ 144,646</u>	<u>\$ 374,931</u>