

STATE OF ALASKA
Combining Statement of Cash Flows
Internal Service Funds
For the Fiscal Year Ended June 30, 2011
(Stated in Thousands)

STATEMENT 4.43

	Group Health and Life Benefits	Alaska Public Building
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Other Governments	\$ -	\$ -
Receipts from Customers	-	358
Receipts for Interfund Services Provided	-	15,777
Receipts from Insured	97,668	-
Payments to Employees	(197)	(1,566)
Payments to Suppliers	(3,478)	(10,820)
Claims Paid	(91,558)	-
Other Receipts	1,789	1
Other Payments	-	-
Net Cash Provided (Used) by Operating Activities	<u>4,224</u>	<u>3,750</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Operating Subsidies and Transfers (Out to) Other Funds	-	-
Operating Subsidies and Transfers In from Other Funds	-	159
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>159</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Sale of Capital Assets	-	-
Acquisition and Construction of Capital Assets	-	(3,977)
Principal Paid on Capital Debt	-	-
Interest and Fees Paid on Capital Debt	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>(3,977)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest and Dividends on Investments	631	-
Net Cash Provided (Used) by Investing Activities	<u>631</u>	<u>-</u>
Net Increase (Decrease) in Cash	4,855	(68)
Cash and Cash Equivalents - Beginning of Year	35,300	11,547
Cash and Cash Equivalents - End of Year	<u>\$ 40,155</u>	<u>\$ 11,479</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	\$ 5,062	\$ (1,792)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:		
Depreciation and Amortization	-	4,691
Other Reconciling Items	-	-
Net Changes in Assets and Liabilities:		
Accounts Receivable - Net	(59)	(438)
Due from Other Funds	-	1,366
Inventories	-	-
Other Assets	-	1
Due to Other Funds	365	415
Accounts Payable and Accrued Liabilities	(1,144)	(504)
Other Liabilities	-	11
Net Cash Provided (Used) by Operating Activities	<u>\$ 4,224</u>	<u>\$ 3,750</u>
Reconciliation of Cash to the Statement of Net Assets:		
Total Cash and Investments per the Statement of Net Assets	\$ 40,155	\$ 11,479
Cash, End of Year	<u>\$ 40,155</u>	<u>\$ 11,479</u>
Noncash Investing, Capital, and Financing Activities:		
Contributed Capital Assets	-	2,961

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 111	\$ -	\$ 111
-	-	358
39,796	51,971	107,544
-	-	97,668
(14,544)	(16,327)	(32,634)
(34,904)	(12,197)	(61,399)
-	-	(91,558)
-	296	2,086
-	(722)	(722)
<u>(9,541)</u>	<u>23,021</u>	<u>21,454</u>
-	(389)	(389)
<u>11,980</u>	<u>-</u>	<u>12,139</u>
<u>11,980</u>	<u>(389)</u>	<u>11,750</u>
-	1,194	1,194
(4,729)	(15,624)	(24,330)
(325)	-	(325)
<u>(3)</u>	<u>-</u>	<u>(3)</u>
<u>(5,057)</u>	<u>(14,430)</u>	<u>(23,464)</u>
-	-	631
-	-	631
(2,618)	8,202	10,371
<u>29,179</u>	<u>20,764</u>	<u>96,790</u>
<u>\$ 26,561</u>	<u>\$ 28,966</u>	<u>\$ 107,161</u>
\$ (18,283)	\$ 7,184	\$ (7,829)
5,284	14,899	24,874
-	296	296
3	6	(488)
4,728	-	6,094
-	(72)	(72)
(680)	(1)	(680)
-	-	780
(920)	811	(1,757)
327	(102)	236
<u>\$ (9,541)</u>	<u>\$ 23,021</u>	<u>\$ 21,454</u>
\$ 26,561	\$ 28,966	\$ 107,161
<u>\$ 26,561</u>	<u>\$ 28,966</u>	<u>\$ 107,161</u>
-	3,969	6,930