

STATE OF ALASKA  
Combining Statement of Net Assets  
Internal Service Funds  
June 30, 2012  
(Stated in Thousands)

STATEMENT 4.41

	Group Health and Life Benefits	Alaska Public Building
<b>ASSETS</b>		
Current Assets:		
Cash and Investments	\$ 47,588	\$ 8,198
Accounts Receivable - Net	30	217
Due from Other Funds	-	607
Due from Other Governments	-	-
Inventories	-	-
Other Current Assets	1,014	-
Total Current Assets	<u>48,632</u>	<u>9,022</u>
Noncurrent Assets:		
Capital Assets:		
Equipment, Net of Depreciation	-	-
Buildings, Net of Depreciation	-	115,800
Construction in Progress	-	367
Total Noncurrent Assets	<u>-</u>	<u>116,167</u>
Total Assets	<u>48,632</u>	<u>125,189</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	16,484	1,808
Due to Other Funds	1,435	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	15	123
Total Current Liabilities	<u>17,934</u>	<u>1,931</u>
Noncurrent Liabilities:		
Claims, Judgments, Compensated Absences, and Pollution Remediation	12	11
Total Noncurrent Liabilities	<u>12</u>	<u>11</u>
Total Liabilities	<u>17,946</u>	<u>1,942</u>
<b>NET ASSETS</b>		
Invested in Capital Assets, Net of Related Debt	-	116,167
Unrestricted	30,686	7,080
Total Net Assets	<u>\$ 30,686</u>	<u>\$ 123,247</u>

**STATEMENT 4.41**

Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 17,161	\$ 33,713	\$ 106,660
-	910	1,157
869	3,604	5,080
20	-	20
-	3,568	3,568
7,150	185	8,349
<u>25,200</u>	<u>41,980</u>	<u>124,834</u>
53,601	119,506	173,107
-	-	115,800
2,533	-	2,900
<u>56,134</u>	<u>119,506</u>	<u>291,807</u>
<u>81,334</u>	<u>161,486</u>	<u>416,641</u>
3,391	1,418	23,101
435	-	1,870
1,108	1,307	2,553
<u>4,934</u>	<u>2,725</u>	<u>27,524</u>
571	427	1,021
<u>571</u>	<u>427</u>	<u>1,021</u>
<u>5,505</u>	<u>3,152</u>	<u>28,545</u>
56,135	119,506	291,808
19,694	38,828	96,288
<u>\$ 75,829</u>	<u>\$ 158,334</u>	<u>\$ 388,096</u>