

## 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, 2012

(Stated in Thousands)

	Group Health and Life Benefits	Alaska Public Building
<b>OPERATING REVENUES</b>		
Premiums and Contributions	\$ 108,979	\$ -
Charges for Goods and Services	-	13,216
Other Operating Revenues	1,647	221
Total Operating Revenues	<u>110,626</u>	<u>13,437</u>
<b>OPERATING EXPENSES</b>		
Benefits	102,169	-
Operating	3,991	11,694
Depreciation	-	5,208
Total Operating Expenses	<u>106,160</u>	<u>16,902</u>
Operating Income (Loss)	<u>4,466</u>	<u>(3,465)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest and Investment Income	606	-
Interest and Investment Expense	-	(1)
Gain (Loss) on Disposal of Capital Assets	-	-
Other Nonoperating Revenues (Expenses)	-	-
Total Nonoperating Revenues (Expenses)	<u>606</u>	<u>(1)</u>
Income Before Capital Contributions and Transfers	<u>5,072</u>	<u>(3,466)</u>
Capital Contributions	-	4,650
Transfers In from Other Funds	-	189
Change in Net Assets	<u>5,072</u>	<u>1,373</u>
Total Net Assets - Beginning of Year	25,614	121,874
Total Net Assets - End of Year	<u>\$ 30,686</u>	<u>\$ 123,247</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ -	\$ -	\$ 108,979
35,690	55,905	104,811
-	-	1,868
<u>35,690</u>	<u>55,905</u>	<u>215,658</u>
-	-	102,169
50,337	34,484	100,506
6,122	15,735	27,065
<u>56,459</u>	<u>50,219</u>	<u>229,740</u>
<u>(20,769)</u>	<u>5,686</u>	<u>(14,082)</u>
-	-	606
-	-	(1)
-	(91)	(91)
-	890	890
<u>-</u>	<u>799</u>	<u>1,404</u>
<u>(20,769)</u>	<u>6,485</u>	<u>(12,678)</u>
-	5,517	10,167
<u>13,801</u>	<u>1,686</u>	<u>15,676</u>
<u>(6,968)</u>	<u>13,688</u>	<u>13,165</u>
<u>82,797</u>	<u>144,646</u>	<u>374,931</u>
<u>\$ 75,829</u>	<u>\$ 158,334</u>	<u>\$ 388,096</u>