**STATE OF ALASKA** **STATEMENT 4.43**
**Combining Statement of Cash Flows**
**Internal Service Funds**
**For the Fiscal Year Ended June 30, 2012**
**(Stated in Thousands)**

| | Group Health and Life Benefits | Alaska Public Building |
|---|---|---|
| **CASH FLOWS FROM OPERATING ACTIVITIES** | | |
| Receipts from Other Governments | $ - | $ - |
| Receipts from Customers | - | 362 |
| Receipts for Interfund Services Provided | - | 14,292 |
| Receipts from Insured | 108,981 | - |
| Payments to Employees | (227) | (1,696) |
| Payments to Suppliers | (3,898) | (9,504) |
| Claims Paid | (99,738) | - |
| Other Receipts | 1,709 | 222 |
| Other Payments | - | (2,178) |
| Net Cash Provided (Used) by Operating Activities | 6,827 | 1,498 |
| **CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES** | | |
| Operating Subsidies and Transfers In from Other Funds | - | 189 |
| Net Cash Provided (Used) by Noncapital Financing Activities | - | 189 |
| **CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES** | | |
| Proceeds from Sale of Capital Assets | - | - |
| Acquisition and Construction of Capital Assets | - | (4,968) |
| Other Receipts (Payments) | - | - |
| Net Cash Provided (Used) by Capital and Related Financing Activities | - | (4,968) |
| **CASH FLOWS FROM INVESTING ACTIVITIES** | | |
| Interest and Dividends on Investments | 606 | - |
| Net Cash Provided (Used) by Investing Activities | 606 | - |
| Net Increase (Decrease) in Cash | 7,433 | (3,281) |
| Cash and Cash Equivalents - Beginning of Year | 40,155 | 11,479 |
| Cash and Cash Equivalents - End of Year | $ 47,588 | $ 8,198 |
| **Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:** | | |
| Operating Income (Loss) | $ 4,466 | $ (3,465) |
| Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities: | | |
| Depreciation and Amortization | - | 5,208 |
| Net Changes in Assets and Liabilities: | | |
| Accounts Receivable - Net | (170) | 282 |
| Due from Other Funds | - | (607) |
| Inventories | - | - |
| Other Assets | 62 | - |
| Due to Other Funds | 284 | (415) |
| Accounts Payable and Accrued Liabilities | 2,185 | 480 |
| Other Liabilities | - | 15 |
| Net Cash Provided (Used) by Operating Activities | $ 6,827 | $ 1,498 |
| **Reconciliation of Cash to the Statement of Net Assets:** | | |
| Total Cash and Investments per the Statement of Net Assets | $ 47,588 | $ 8,198 |
| Cash, End of Year | $ 47,588 | $ 8,198 |
| **Noncash Investing, Capital, and Financing Activities:** | | |
| Contributed Capital Assets | - | 4,650 |

| Information Services | Highways Equipment Working Capital | Total Internal Service Funds |
|---|---|---|
| $ 116 | $ - | $ 116 |
| - | - | 362 |
| 35,675 | 55,092 | 105,059 |
| - | - | 108,981 |
| (15,347) | (16,736) | (34,006) |
| (39,123) | (17,529) | (70,054) |
| - | - | (99,738) |
| - | - | 1,931 |
| - | (934) | (3,112) |
| (18,679) | 19,893 | 9,539 |
| | | |
| 13,801 | 1,686 | 15,676 |
| 13,801 | 1,686 | 15,676 |
| | | |
| - | 1,313 | 1,313 |
| (4,522) | (19,035) | (28,525) |
| - | 890 | 890 |
| (4,522) | (16,832) | (26,322) |
| | | |
| - | - | 606 |
| - | - | 606 |
| (9,400) | 4,747 | (501) |
| 26,561 | 28,966 | 107,161 |
| $ 17,161 | $ 33,713 | $ 106,660 |
| | | |
| $ (20,769) | $ 5,686 | $ (14,082) |
| | | |
| 6,122 | 15,735 | 27,065 |
| | | |
| (17) | (891) | (796) |
| 118 | 78 | (411) |
| - | (150) | (150) |
| (5,418) | (184) | (5,540) |
| 435 | - | 304 |
| 705 | (381) | 2,989 |
| 145 | - | 160 |
| $ (18,679) | $ 19,893 | $ 9,539 |
| | | |
| $ 17,161 | $ 33,713 | $ 106,660 |
| $ 17,161 | $ 33,713 | $ 106,660 |
| | | |
| - | 5,517 | 10,167 |