

STATE OF ALASKA
Combining Statement of Net Position
Internal Service Funds
June 30, 2013
(Stated in Thousands)

STATEMENT 4.41

	Group Health and Life Benefits	Alaska Public Building
ASSETS		
Current Assets:		
Cash and Investments	\$ 44,855	\$ 8,105
Accounts Receivable - Net	33	212
Due from Other Funds	-	1,869
Inventories	-	-
Other Current Assets	1,014	3
Total Current Assets	<u>45,902</u>	<u>10,189</u>
Noncurrent Assets:		
Capital Assets:		
Equipment, Net of Depreciation	-	304
Buildings, Net of Depreciation	-	116,342
Construction in Progress	-	372
Total Noncurrent Assets	<u>-</u>	<u>117,018</u>
Total Assets	<u>45,902</u>	<u>127,207</u>
LIABILITIES		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	19,844	1,485
Due to Other Funds	1,002	-
Claims, Judgments, Compensated Absences, and Pollution Remediation	16	136
Total Current Liabilities	<u>20,862</u>	<u>1,621</u>
Noncurrent Liabilities:		
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	3
Total Noncurrent Liabilities	<u>-</u>	<u>3</u>
Total Liabilities	<u>20,862</u>	<u>1,624</u>
NET POSITION		
Net Investment in Capital Assets	-	117,018
Unrestricted	25,040	8,565
Total Net Position	<u>\$ 25,040</u>	<u>\$ 125,583</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 10,386	\$ 45,398	\$ 108,744
3	291	539
2,139	5,196	9,204
-	3,695	3,695
4,926	2,072	8,015
<u>17,454</u>	<u>56,652</u>	<u>130,197</u>
58,160	125,032	183,496
-	-	116,342
370	-	742
<u>58,530</u>	<u>125,032</u>	<u>300,580</u>
<u>75,984</u>	<u>181,684</u>	<u>430,777</u>
2,523	1,831	25,683
-	-	1,002
1,279	1,320	2,751
<u>3,802</u>	<u>3,151</u>	<u>29,436</u>
372	580	955
<u>372</u>	<u>580</u>	<u>955</u>
<u>4,174</u>	<u>3,731</u>	<u>30,391</u>
58,530	125,032	300,580
13,280	52,921	99,806
<u>\$ 71,810</u>	<u>\$ 177,953</u>	<u>\$ 400,386</u>