

## STATE OF ALASKA

## STATEMENT 4.42

## Combining Statement of Revenues, Expenses, and Changes in Fund Net Position

## Internal Service Funds

For the Fiscal Year Ended June 30, 2013

(Stated in Thousands)

	Group Health and Life Benefits	Alaska Public Building
<b>OPERATING REVENUES</b>		
Premiums and Contributions	\$ 117,897	\$ -
Charges for Goods and Services	-	15,566
Other Operating Revenues	1,177	-
Total Operating Revenues	<u>119,074</u>	<u>15,566</u>
<b>OPERATING EXPENSES</b>		
Benefits	120,526	-
Operating	4,348	11,757
Depreciation	-	5,306
Total Operating Expenses	<u>124,874</u>	<u>17,063</u>
Operating Income (Loss)	<u>(5,800)</u>	<u>(1,497)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest and Investment Income	154	-
Gain (Loss) on Disposal of Capital Assets	-	-
Other Nonoperating Revenues (Expenses)	-	-
Total Nonoperating Revenues (Expenses)	<u>154</u>	<u>-</u>
Income Before Capital Contributions and Transfers	<u>(5,646)</u>	<u>(1,497)</u>
Capital Contributions	-	3,629
Transfers In from Other Funds	-	204
Change in Net Position	<u>(5,646)</u>	<u>2,336</u>
Total Net Position - Beginning of Year	30,686	123,247
Total Net Position - End of Year	<u>\$ 25,040</u>	<u>\$ 125,583</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ -	\$ -	\$ 117,897
35,709	60,211	111,486
-	-	1,177
<u>35,709</u>	<u>60,211</u>	<u>230,560</u>
-	-	120,526
50,308	34,882	101,295
6,759	16,934	28,999
<u>57,067</u>	<u>51,816</u>	<u>250,820</u>
<u>(21,358)</u>	<u>8,395</u>	<u>(20,260)</u>
-	-	154
-	177	177
-	659	659
-	836	990
<u>(21,358)</u>	<u>9,231</u>	<u>(19,270)</u>
3,262	8,980	15,871
14,077	1,408	15,689
<u>(4,019)</u>	<u>19,619</u>	<u>12,290</u>
75,829	158,334	388,096
<u>\$ 71,810</u>	<u>\$ 177,953</u>	<u>\$ 400,386</u>