

STATE OF ALASKA
Combining Statement of Cash Flows
Internal Service Funds
For the Fiscal Year Ended June 30, 2013
(Stated in Thousands)

STATEMENT 4.43

	Group Health and Life Benefits	Alaska Public Building
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from Other Governments	\$ -	\$ -
Receipts from Customers	-	286
Receipts for Interfund Services Provided	-	14,023
Receipts from Insured	117,895	-
Payments to Employees	(235)	(1,935)
Payments to Suppliers	(4,097)	(10,140)
Claims Paid	(117,626)	-
Other Receipts	1,176	-
Other Payments	-	-
Net Cash Provided (Used) by Operating Activities	<u>(2,887)</u>	<u>2,234</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Operating Subsidies and Transfers In from Other Funds	-	204
Net Cash Provided (Used) by Noncapital Financing Activities	<u>-</u>	<u>204</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Proceeds from Sale of Capital Assets	-	-
Acquisition and Construction of Capital Assets	-	(2,531)
Other Receipts (Payments)	-	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>-</u>	<u>(2,531)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest and Dividends on Investments	154	-
Net Cash Provided (Used) by Investing Activities	<u>154</u>	<u>-</u>
Net Increase (Decrease) in Cash	(2,733)	(93)
Cash and Cash Equivalents - Beginning of Year	47,588	8,198
Cash and Cash Equivalents - End of Year	<u>\$ 44,855</u>	<u>\$ 8,105</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	\$ (5,800)	\$ (1,497)
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:		
Depreciation and Amortization	-	5,306
Provision for Loan Losses and Forgiveness	-	-
Net Changes in Assets and Liabilities:		
Accounts Receivable - Net	(3)	5
Due from Other Funds	-	(1,262)
Inventories	-	-
Other Assets	-	-
Due to Other Funds	(433)	-
Accounts Payable and Accrued Liabilities	3,349	(323)
Other Liabilities	-	5
Net Cash Provided (Used) by Operating Activities	<u>\$ (2,887)</u>	<u>\$ 2,234</u>
Reconciliation of Cash to the Statement of Net Position:		
Total Cash and Investments per the Statement of Net Position	\$ 44,855	\$ 8,105
Cash, End of Year	<u>\$ 44,855</u>	<u>\$ 8,105</u>
Noncash Investing, Capital, and Financing Activities:		
Contributed Capital Assets	-	3,629

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 111	\$ -	\$ 111
-	-	286
34,345	59,238	107,606
-	-	117,895
(16,413)	(17,546)	(36,129)
(33,002)	(17,794)	(65,033)
-	-	(117,626)
-	-	1,176
-	(976)	(976)
<u>(14,959)</u>	<u>22,922</u>	<u>7,310</u>
<u>17,339</u>	<u>1,408</u>	<u>18,951</u>
<u>17,339</u>	<u>1,408</u>	<u>18,951</u>
-	2,002	2,002
(9,155)	(15,305)	(26,991)
-	658	658
<u>(9,155)</u>	<u>(12,645)</u>	<u>(24,331)</u>
-	-	154
-	-	154
(6,775)	11,685	2,084
17,161	33,713	106,660
<u>\$ 10,386</u>	<u>\$ 45,398</u>	<u>\$ 108,744</u>
\$ (21,358)	\$ 8,395	\$ (20,260)
6,759	16,934	28,999
17	619	638
(1,270)	(1,592)	(4,124)
-	(127)	(127)
2,224	(1,886)	338
(435)	-	(868)
(868)	579	2,737
(28)	-	(23)
<u>\$ (14,959)</u>	<u>\$ 22,922</u>	<u>\$ 7,310</u>
<u>\$ 10,386</u>	<u>\$ 45,398</u>	<u>\$ 108,744</u>
<u>\$ 10,386</u>	<u>\$ 45,398</u>	<u>\$ 108,744</u>
3,262	8,980	15,871