

**STATE OF ALASKA**  
**Combining Statement of Net Position**  
**Internal Service Funds**  
**June 30, 2014**  
**(Stated in Thousands)**

**STATEMENT 4.41**

	Group Health and Life Benefits	Alaska Public Building
<b>ASSETS</b>		
Current Assets:		
Cash and Investments	\$ 34,337	\$ 11,171
Accounts Receivable - Net	-	227
Due from Other Funds	-	-
Inventories	-	-
Other Current Assets	1,607	2
Total Current Assets	<u>35,944</u>	<u>11,400</u>
Noncurrent Assets:		
Capital Assets:		
Equipment, Net of Depreciation	-	322
Buildings, Net of Depreciation	-	110,356
Construction in Progress	-	8,384
Total Noncurrent Assets	<u>-</u>	<u>119,062</u>
Total Assets	<u>35,944</u>	<u>130,462</u>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable and Accrued Liabilities	18,448	1,174
Due to Other Funds	859	404
Claims, Judgments, Compensated Absences, and Pollution Remediation	5	131
Notes, Bonds, and Leases Payable	-	-
Total Current Liabilities	<u>19,312</u>	<u>1,709</u>
Noncurrent Liabilities:		
Claims, Judgments, Compensated Absences, and Pollution Remediation	-	-
Notes, Bonds, and Leases Payable	-	-
Total Noncurrent Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>19,312</u>	<u>1,709</u>
<b>NET POSITION</b>		
Net Investment in Capital Assets	-	119,062
Unrestricted	16,632	9,691
Total Net Position	<u>\$ 16,632</u>	<u>\$ 128,753</u>

**STATEMENT 4.41**

Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ 10,922	\$ 55,776	\$ 112,206
23	135	385
2,283	4,090	6,373
-	3,802	3,802
2,365	2,070	6,044
<u>15,593</u>	<u>65,873</u>	<u>128,810</u>
57,380	132,031	189,733
-	-	110,356
1,510	-	9,894
<u>58,890</u>	<u>132,031</u>	<u>309,983</u>
<u>74,483</u>	<u>197,904</u>	<u>438,793</u>
1,171	1,928	22,721
-	-	1,263
1,307	1,375	2,818
-	629	629
<u>2,478</u>	<u>3,932</u>	<u>27,431</u>
361	458	819
-	2,671	2,671
<u>361</u>	<u>3,129</u>	<u>3,490</u>
<u>2,839</u>	<u>7,061</u>	<u>30,921</u>
58,890	128,731	306,683
12,754	62,112	101,189
<u>\$ 71,644</u>	<u>\$ 190,843</u>	<u>\$ 407,872</u>