

## 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, 2014

(Stated in Thousands)

	Group Health and Life Benefits	Alaska Public Building
<b>OPERATING REVENUES</b>		
Premiums and Contributions	\$ 124,675	\$ -
Charges for Goods and Services	-	16,294
Other Operating Revenues	594	-
Total Operating Revenues	<u>125,269</u>	<u>16,294</u>
<b>OPERATING EXPENSES</b>		
Benefits	129,947	-
Operating	3,983	12,862
Depreciation	-	5,378
Total Operating Expenses	<u>133,930</u>	<u>18,240</u>
Operating Income (Loss)	<u>(8,661)</u>	<u>(1,946)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>		
Interest and Investment Income	253	-
Interest and Investment Expense	-	(1)
Gain (Loss) on Disposal of Capital Assets	-	-
Other Nonoperating Revenues (Expenses)	-	-
Total Nonoperating Revenues (Expenses)	<u>253</u>	<u>(1)</u>
Income Before Capital Contributions and Transfers	<u>(8,408)</u>	<u>(1,947)</u>
Capital Contributions	-	4,950
Transfers In from Other Funds	-	167
Change in Net Position	<u>(8,408)</u>	<u>3,170</u>
Total Net Position - Beginning of Year	25,040	125,583
Total Net Position - End of Year	<u>\$ 16,632</u>	<u>\$ 128,753</u>

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Information Services	Highways Equipment Working Capital	Total Internal Service Funds
\$ -	\$ -	\$ 124,675
37,314	58,330	111,938
-	-	594
<u>37,314</u>	<u>58,330</u>	<u>237,207</u>
-	-	129,947
50,533	35,653	103,031
8,012	17,445	30,835
<u>58,545</u>	<u>53,098</u>	<u>263,813</u>
<u>(21,231)</u>	<u>5,232</u>	<u>(26,606)</u>
-	-	253
-	-	(1)
-	131	131
-	192	192
<u>-</u>	<u>323</u>	<u>575</u>
(21,231)	5,555	(26,031)
6,680	5,860	17,490
14,385	1,475	16,027
(166)	12,890	7,486
71,810	177,953	400,386
<u>\$ 71,644</u>	<u>\$ 190,843</u>	<u>\$ 407,872</u>