COMBINING STATEMENT OF NET ASSETS INTERNAL SERVICE FUNDS

<u>ASSETS</u>		Total	Se	h and Other If-Insured yee Benefits	HMO Health Insurance	
Current Assets Pooled Cash/Investments Imprest Cash Funds Restricted Cash and Investments with Trustee	\$	170,035 133 398	\$	20,545 125	\$	4,793
Receivables Accounts		73				
Interest/Dividends Allowance for Uncollectible Receivables		234 (1)		30 		
Due from Other Funds Due from Other Governmental Agencies		2,405 751		6 395		16
Inventory of Materials and Supplies Prepaid Costs Total Current Assets		389 3,161 177,578		21,101		4,809
Noncurrent Assets		177,578		21,101		4,809
Capital Assets Construction in Progress		552				
Structures and Improvements		10,572				
Accumulated Depreciation Equipment		(4,716) 80,456				
Accumulated Depreciation		(68,818)				
Total Capital Assets		18,046				
Total Assets		195,624	_	21,101		4,809
LIABILITIES						
Current Liabilities		5,442		134		
Accounts Payable Salaries and Employee Benefits Payable		690		134		
Due to Other Funds		2,564		2		
Due to Other Governmental Agencies		3				
Insurance Claims Payable		51,746		10,252		
Compensated Employee Absences Payable		1,059				
Total Current Liabilities		61,504		10,388		
Noncurrent Liabilities Insurance Claims Payable		136,647				
Compensated Employee Absences Payable		985				
Total Noncurrent Liabilities		137,632				
Total Liabilities		199,136		10,388		
NET ASSETS						
Invested in Capital Assets, Net of Related Debt		18,048				
Unrestricted Total Net Assets	\$	(21,560)	\$	10,713 10,713	\$	4,809 4,809
TOTAL NEL ASSELS	Φ	(3,512)	Φ	10,713	φ	4,009

	Life urance	Vorkers' npensation	nployment surance	ASSETS
				<u>A33E13</u>
				Current Assets
\$	163	\$ 82,333	\$ 9,091	Pooled Cash/Investments
				Imprest Cash Funds
	398			Restricted Cash and Investments with Trustee
				Receivables
				Accounts
		119	13	Interest/Dividends
				Allowance for Uncollectible Receivables
		31		Due from Other Funds
				Due from Other Governmental Agencies
				Inventory of Materials and Supplies
		 209	 	Prepaid Costs
	561	 82,692	 9,104	Total Current Assets
				Noncurrent Assets
				Capital Assets
				Construction in Progress
				Structures and Improvements
				Accumulated Depreciation
				Equipment
		 	 	Accumulated Depreciation
-		 	 	Total Capital Assets
	561	 82,692	 9,104	Total Assets
				<u>LIABILITIES</u>
				Current Liabilities
		730		Accounts Payable
		45		Salaries and Employee Benefits Payable
		218	1	Due to Other Funds
				Due to Other Governmental Agencies
		26,719	3,746	Insurance Claims Payable
		 76	 	Compensated Employee Absences Payable
		 27,788	 3,747	Total Current Liabilities
				Noncurrent Liabilities
		109,796		Insurance Claims Payable
		 44	 	Compensated Employee Absences Payable
		 109,840	 	Total Noncurrent Liabilities
		 137,628	 3,747	Total Liabilities
				NET ASSETS
				Invested in Capital Assets, Net of Related Debt
	561	(54,936)	5,357	Unrestricted
\$	561	\$ (54,936)	\$ 5,357	Total Net Assets
		 (= :,===)	 -,	

COMBINING STATEMENT OF NET ASSETS (Continued) INTERNAL SERVICE FUNDS

	Property & Casualty Risk		Transportation	Publishing Services		Information & Technology	
<u>ASSETS</u>				<u> </u>			
Current Assets							
Pooled Cash/Investments	\$ 20,89	95 \$	14,324	\$	1,032	\$	16,859
Imprest Cash Funds		5					3
Restricted Cash and Investments with Trustee							
Receivables							
Accounts		10	61		1		1
Interest/Dividends	2	29	20		1		22
Allowance for Uncollectible Receivables							(1)
Due from Other Funds	39		1,722		7		227
Due from Other Governmental Agencies	26	61	1		23		71
Inventory of Materials and Supplies			389				
Prepaid Costs	25		1,138		297		1,265
Total Current Assets	21,84	18	17,655	-	1,361		18,447
Noncurrent Assets							
Capital Assets							
Construction in Progress			454				98
Structures and Improvements			8,833				1,739
Accumulated Depreciation			(4,505)				(211)
Equipment			30,434		1,537		48,485
Accumulated Depreciation			(23,705)		(975)		(44,138)
Total Capital Assets		- -	11,511	-	562		5,973
Total Assets	21,84	18	29,166		1,923		24,420
LIABILITIES							
Current Liabilities							
Accounts Payable	2,11	17	510		61		1,890
Salaries and Employee Benefits Payable	5	54	252		64		275
Due to Other Funds	25	56	387		307		1,393
Due to Other Governmental Agencies					3		
Insurance Claims Payable	11,02	29					
Compensated Employee Absences Payable	8	37	373		92		431
Total Current Liabilities	13,54	13	1,522	-	527		3,989
Noncurrent Liabilities							
Insurance Claims Payable	26,85	51					
Compensated Employee Absences Payable	13	33	327		88		393
Total Noncurrent Liabilities	26,98	34	327		88		393
Total Liabilities	40,52	27	1,849		615		4,382
NET ASSETS							
Invested in Capital Assets, Net of Related Debt			11,512		562		5,974
Unrestricted	(18,67	79)	15,805		746		14,064
Total Net Assets	\$ (18,67			\$	1,308	\$	20,038