COMBINING STATEMENT OF NET ASSETS INTERNAL SERVICE FUNDS

	Total		Self-Insured Benefits		Unemployment Insurance	
<u>ASSETS</u>						
Current Assets Pooled Cash/Investments Imprest Cash Funds	\$	182,319 133	\$	5,596 125	\$	7,196
Receivables						
Accounts Receivable Interest/Dividends		184 997		 34		 44
Allowance for Uncollectible Receivables		(2)				
Due from Other Funds		8,661				
Due from Component Unit		2				
Due from Other Governmental Agencies Inventory of Materials and Supplies		107 121				
Total Current Assets		192,522		5,755		7,240
Noncurrent Assets Capital Assets:						
Construction in Progress		770				
Structures and Improvements		4,509				
Accumulated Depreciation		(3,647)				
Equipment		87,059				
Accumulated Depreciation Total Capital Assets		(63,486) 25,205				
·		<u> </u>				
Total Assets		217,727		5,755		7,240
LIABILITIES						
Current Liabilities						
Accounts Payable		4,397		28		3
Salaries and Employee Benefits Payable		809				
Due to Other Funds Due to Other Governmental Agencies		525 3		1		1
Insurance Claims Payable		50,702		402		203
Compensated Employee Absences Payable		1,081				
Capital Lease Obligations Payable		1,234				
Total Current Liabilities		58,751		431		207
Noncurrent Liabilities						
Insurance Claims Payable		83,809				
Compensated Employee Absences Payable		835				
Capital Lease Obligations Payable		4,010		<u></u>		
Total Noncurrent Liabilities		88,654				
Total Liabilities		147,405		431	-	207
NET ASSETS						
Invested in Capital Assets, Net of Related Debt		19,961				
Unrestricted		50,361		5,324		7,033
Total Net Assets	\$	70,322	\$	5,324	\$	7,033

f-Insured PPO alth Plans	/orkers' npensation	operty & sualty Risk	
			<u>ASSETS</u>
\$ 60,708	\$ 57,714 	\$ 31,797 5	Current Assets Pooled Cash/Investments Imprest Cash Funds Receivables
1 369 (1)	 331 848	126 	Accounts Receivable Interest/Dividends Allowance for Uncollectible Receivables
 	646 3	5,159 27	Due from Other Funds Due from Component Unit Due from Other Governmental Agencies
 C1 077	 F0 00C	27.44.4	Inventory of Materials and Supplies
 61,077	 58,896	 37,114	Total Current Assets
 	 	 	Noncurrent Assets Capital Assets: Construction in Progress Structures and Improvements
			Accumulated Depreciation
	6	6	Equipment
 	 (4)	 (4)	Accumulated Depreciation
 	 2	 2	Total Capital Assets
 61,077	 58,898	 37,116	Total Assets
			<u>LIABILITIES</u>
			Current Liabilities
2,494	771	251	Accounts Payable
	47	54	Salaries and Employee Benefits Payable
6	137	137	Due to Other Funds
			Due to Other Governmental Agencies
10,258	29,461	10,378	Insurance Claims Payable
	181	76	Compensated Employee Absences Payable
 	 	 	Capital Lease Obligations Payable
 12,758	 30,597	 10,896	Total Current Liabilities
	67,520	16,289	Noncurrent Liabilities Insurance Claims Payable
	72	108	Compensated Employee Absences Payable
 	 	 	Capital Lease Obligations Payable
 	 67,592	 16,397	Total Noncurrent Liabilities
 12,758	 98,189	 27,293	Total Liabilities
			NET ASSETS
\$ 48,319 48,319	\$ 2 (39,293) (39,291)	\$ 9,821 9,823	Invested in Capital Assets, Net of Related Debt Unrestricted Total Net Assets

(Continued)

COMBINING STATEMENT OF NET ASSETS (Continued) INTERNAL SERVICE FUNDS

	Transportation		Publishing Services		Information & Technology	
<u>ASSETS</u>						
Current Assets						
Pooled Cash/Investments	\$	5,318	\$	1,408	\$	12,582
Imprest Cash Funds Receivables						3
Accounts Receivable		169		2		12
Interest/Dividends		29		8		56
Allowance for Uncollectible Receivables						(1)
Due from Other Funds		2,366				288
Due from Component Unit						2
Due from Other Governmental Agencies Inventory of Materials and Supplies		41 119		35 2		1
Total Current Assets	-	8,042		1,455		12,943
Total Guitent Assets	-	0,042		1,433		12,943
Noncurrent Assets						
Capital Assets:		770				
Construction in Progress Structures and Improvements		770 4,509				
Accumulated Depreciation		(3,647)				
Equipment		27,486		961		58,600
Accumulated Depreciation		(18,520)		(514)		(44,444)
Total Capital Assets		10,598		447		14,156
Total Assets		18,640		1,902		27,099
LIADULTIEC			<u> </u>			
LIABILITIES						
Current Liabilities						
Accounts Payable		452		102		296
Salaries and Employee Benefits Payable		333		93		282
Due to Other Funds		159		58		26
Due to Other Governmental Agencies Insurance Claims Payable				3		
Compensated Employee Absences Payable		448		88		288
Capital Lease Obligations Payable						1,234
Total Current Liabilities		1,392		344	-	2,126
A1						
Noncurrent Liabilities						
Insurance Claims Payable Compensated Employee Absences Payable		384		 82		189
Capital Lease Obligations Payable						4,010
Total Noncurrent Liabilities		384		82		4,199
Total Liabilities		1,776		426		6,325
NET ASSETS						
NET AGGETG						
Invested in Capital Assets, Net of Related Debt		10,598		447		8,912
Unrestricted	Φ.	6,266	•	1,029		11,862
Total Net Assets	\$	16,864	\$	1,476	\$	20,774