

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2008

(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
ASSETS			
Current Assets:			
Cash	\$ -	\$ -	\$ 491
Equity in common cash	1,096	1,560	630
Amounts due from other funds	-	-	-
Amounts due from component units	-	-	-
Inventories	10,317	633	4,691
Other current assets	442	5,196	5,731
Total Current Assets	<u>11,856</u>	<u>7,388</u>	<u>11,542</u>
Capital Assets:			
Land and other non-depreciable assets	-	-	-
Buildings and equipment	50,123	9,867	19,365
Allowance for depreciation	(26,766)	(8,952)	(13,866)
Total capital assets	<u>23,358</u>	<u>914</u>	<u>5,499</u>
Other noncurrent assets	-	-	-
Total Assets	<u>\$ 35,213</u>	<u>\$ 8,303</u>	<u>\$ 17,042</u>
LIABILITIES			
Current Liabilities:			
Warrants outstanding	\$ 83	\$ 49	\$ 45
Accounts payable and other liabilities	2,533	2,776	17,560
Amounts due to other funds	188	39	4,312
Deferred revenue	-	-	-
Current portion of other long-term obligations	84	157	970
Total Current Liabilities	<u>2,889</u>	<u>3,021</u>	<u>22,887</u>
Long-Term Liabilities:			
Advances from other funds	7,548	-	-
Noncurrent portion of other long-term obligations	1,452	341	1,384
Total Liabilities	<u>\$ 11,889</u>	<u>\$ 3,363</u>	<u>\$ 24,271</u>
NET ASSETS			
Invested in capital assets, net of related debt	\$ 23,358	\$ 914	\$ 5,244
Restricted for other purposes	-	4,026	-
Unrestricted	(34)	-	(12,473)
Total Net Assets	<u>\$ 23,324</u>	<u>\$ 4,940</u>	<u>\$ (7,229)</u>