

COMBINING STATEMENT OF NET ASSETS

INTERNAL SERVICE FUNDS (Continued)

SEPTEMBER 30, 2008

(In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 6	\$ 496
Equity in common cash	29,731	7,331	194,331	234,679
Amounts due from other funds	-	-	22,412	22,412
Amounts due from component units	-	-	154	154
Inventories	76	-	-	15,717
Other current assets	172	1	7,834	19,375
Total Current Assets	<u>29,980</u>	<u>7,332</u>	<u>224,736</u>	<u>292,834</u>
Capital Assets:				
Land and other non-depreciable assets	9,170	-	-	9,170
Buildings and equipment	630,060	4	-	709,419
Allowance for depreciation	(437,514)	(4)	-	(487,102)
Total capital assets	<u>201,715</u>	<u>-</u>	<u>-</u>	<u>231,487</u>
Other noncurrent assets	<u>-</u>	<u>1,550</u>	<u>1,100</u>	<u>2,650</u>
Total Assets	<u>\$ 231,695</u>	<u>\$ 8,882</u>	<u>\$ 225,836</u>	<u>\$ 526,971</u>
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 390	\$ -	\$ 42	\$ 609
Accounts payable and other liabilities	43,814	671	52,314	119,669
Amounts due to other funds	1,807	9	-	6,356
Deferred revenue	49,455	-	155	49,610
Current portion of other long-term obligations	12,243	2,038	46,649	62,140
Total Current Liabilities	<u>107,708</u>	<u>2,719</u>	<u>99,160</u>	<u>238,384</u>
Long-Term Liabilities:				
Advances from other funds	-	-	-	7,548
Noncurrent portion of other long-term obligations	18,577	3,160	86,279	111,193
Total Liabilities	<u>\$ 126,285</u>	<u>\$ 5,879</u>	<u>\$ 185,439</u>	<u>\$ 357,126</u>
NET ASSETS				
Invested in capital assets, net of related debt	\$ 194,394	\$ -	\$ -	\$ 223,910
Restricted for other purposes	-	-	-	4,026
Unrestricted	(88,984)	3,003	40,397	(58,091)
Total Net Assets	<u>\$ 105,410</u>	<u>\$ 3,003</u>	<u>\$ 40,397</u>	<u>\$ 169,845</u>