

**State of Indiana**  
**Combined Balance Sheet**  
**All Fund Types, Account Groups, and Component Units**  
**June 30, 1999**  
(amounts expressed in thousands)

	Governmental Fund Types				Proprietary Fund Types	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
<b>Assets and other debits:</b>						
<b>Assets:</b>						
Cash, cash equivalents and investments - restricted	\$ -	\$ -	\$ -	\$ -	\$ 48,675	\$ 15,949
Cash, cash equivalents and investments - unrestricted	2,927,136	1,928,079	11,747	477,948	296,567	136,269
Cash and investments with fiscal agent	-	400,219	-	-	-	-
Securities lending collateral	2,809,026	480,041	-	271,444	-	-
Receivables:						
Taxes	647,034	204,089	-	1,578	-	-
Accounts	-	17,291	-	-	25,252	7,472
Grants	1,057	77,254	-	113	-	-
Notes	-	-	-	-	-	-
Interest	20,941	21,090	30	1,175	767	437
Contributions	-	-	-	-	-	-
Member loans	-	-	-	-	-	-
Interfund	38,830	7,500	-	34,665	-	-
Due from other funds	-	-	3,316	-	-	8,841
From investment sales	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
Advances to other funds	2,408	47,837	-	2,334	865	484
Intergovernmental loans	10,590	224,020	-	7,424	-	-
Student loans	-	-	-	-	-	-
Mortgage loans	-	-	-	-	-	-
Inventory	-	-	-	-	4,378	11,999
Prepaid expenses/expenditures	995	4,100	-	-	519	2,551
Food stamp inventory	-	101,410	-	-	-	-
Construction in progress	-	-	-	-	4,697	119,634
Bond issue costs - net of amortization	-	-	-	-	2,340	10,692
Property, plant and equipment, net	-	-	-	-	213,522	462,915
Other assets	-	-	-	861	11,846	457
<b>Other debits:</b>						
Amount available for debt service fund	-	-	-	-	-	-
Amount to provided for retirement of long term debt	-	-	-	-	-	-
<b>Total assets and other debits</b>	<b>\$ 6,458,017</b>	<b>\$ 3,512,930</b>	<b>\$ 15,093</b>	<b>\$ 797,542</b>	<b>\$ 609,428</b>	<b>\$ 777,700</b>
<b>Liabilities, equity and other credits:</b>						
<b>Liabilities:</b>						
Accounts payable	\$ 137,841	\$ 518,119	\$ 2	\$ 7,335	\$ 22,553	\$ 9,139
Accrued interest payable	-	-	4,385	-	5,628	33,286
Salaries and benefits payable	31,364	28,517	-	-	4,119	786
Capital lease payable	-	-	-	-	108	203
Pension / health / disability benefits payable	-	-	-	-	-	4,493
Interfund payables	-	33,093	-	-	49,665	-
Due to component unit	-	408,464	-	-	-	-
Due to other funds	3,721	8,436	-	-	-	-
Tax refunds payable	33,215	3,207	-	-	-	-
Deferred revenue	-	113,112	-	-	3,098	6,813
Accrued prize liability	-	-	-	-	52,707	-
Accrued liability for compensated absences	2,267	1,929	-	-	-	68
Intergovernmental payable	-	-	-	-	-	-
Escheated property liability	-	-	-	-	-	-
Investment purchases payable	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,728	1,694
Securities lending collateral	2,809,026	480,041	-	271,444	-	-
Obligations under reverse repurchase agreements	-	-	-	-	-	-
Reimbursement agreement obligation	-	-	-	-	-	-
Long term liabilities:						
Reimbursement agreement obligation	-	-	-	-	-	-
Construction retention	-	-	-	-	-	3,286
Accrued liability for compensated absences	-	-	-	-	288	1,487
Capital lease payable	-	-	-	-	254	69
Accrued prize liability	-	-	-	-	61,512	-
Advances from other funds	-	49,745	-	865	2,818	500
Revenue bonds / notes payable	-	-	-	-	249,285	640,463
<b>Total liabilities</b>	<b>3,017,434</b>	<b>1,644,663</b>	<b>4,387</b>	<b>279,644</b>	<b>453,763</b>	<b>702,287</b>
<b>Equity and other credits:</b>						
Investment in general fixed assets / plant	-	-	-	-	-	-
Contributed Capital	-	-	-	-	9,308	24,526
Retained earnings:						
Reserved (see note III. H.)	-	-	-	-	66,246	15,361
Unreserved	-	-	-	-	80,111	35,526
Fund balances:						
Reserved (see note III. H.)	327,113	1,099,538	10,706	22,797	-	-
Unreserved:						
Allocated	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Designated for appropriations	408,674	93,822	-	309,028	-	-
Designated for allotments	956,704	1,228,983	-	133,879	-	-
Undesignated	1,748,092	(554,076)	-	52,194	-	-
<b>Total equity and other credits</b>	<b>3,440,583</b>	<b>1,868,267</b>	<b>10,706</b>	<b>517,898</b>	<b>155,665</b>	<b>75,413</b>
<b>Total liabilities, equity and other credits</b>	<b>\$ 6,458,017</b>	<b>\$ 3,512,930</b>	<b>\$ 15,093</b>	<b>\$ 797,542</b>	<b>\$ 609,428</b>	<b>\$ 777,700</b>

The notes to the financial statements are an integral part of this statement.

Fiduciary Fund Types Trust and Agency	Account Groups		Totals Primary Government (Memorandum Only)	Component Units			Totals Reporting Entity (Memorandum Only)
	General Fixed Assets	General Long- Term Debt		Governmental	Proprietary	Colleges and Universities	
\$ -	\$ -	\$ -	\$ 64,624	\$ -	\$ 432,843	\$ -	\$ 497,467
17,247,831	-	-	23,025,577	24,946	340,701	2,264,696	25,655,920
-	-	-	400,219	-	-	-	400,219
1,448,104	-	-	5,008,615	-	216,569	173,244	5,398,428
15,270	-	-	867,971	-	-	-	867,971
36	-	-	50,051	-	-	145,809	195,860
320	-	-	78,744	-	-	-	78,744
-	-	-	-	1,767	-	-	1,767
108,318	-	-	152,758	-	39,819	16,798	209,375
121,790	-	-	121,790	-	-	-	121,790
8,430	-	-	8,430	-	-	-	8,430
7,500	-	-	88,495	-	-	-	88,495
10,486	-	-	22,643	-	-	-	22,643
177,719	-	-	177,719	-	-	-	177,719
1,643	-	-	1,643	93	-	4,009	5,745
-	-	-	-	-	408,464	-	408,464
-	-	-	53,928	-	-	-	53,928
299,598	-	-	541,632	-	531,807	-	1,073,439
-	-	-	-	-	246,869	124,707	371,576
-	-	-	-	-	570,893	-	570,893
-	-	-	16,377	-	-	29,129	45,506
-	-	-	8,165	-	-	17,914	26,079
-	-	-	101,410	-	-	-	101,410
-	-	-	124,331	-	-	49,446	173,777
-	-	-	13,032	-	20,470	-	33,502
165	1,492,826	-	2,169,428	-	174	2,965,736	5,135,338
-	-	-	13,164	-	2,010	13,585	28,759
-	-	10,706	10,706	-	-	-	10,706
-	-	813,008	813,008	28,700	-	-	841,708
<b>\$ 19,447,210</b>	<b>\$ 1,492,826</b>	<b>\$ 823,714</b>	<b>\$ 33,934,460</b>	<b>\$ 55,506</b>	<b>\$ 2,810,619</b>	<b>\$ 5,805,073</b>	<b>\$ 42,605,658</b>

\$ 348,814	\$ -	\$ -	\$ 1,043,803	\$ 20	\$ 1,588	\$ 155,714	\$ 1,201,125
-	-	-	43,299	-	27,366	-	70,665
8,209	-	-	72,995	-	-	21,412	94,407
-	-	-	311	-	-	35,445	35,756
-	-	-	4,493	-	-	-	4,493
5,737	-	-	88,495	-	-	-	88,495
-	-	-	408,464	-	-	-	408,464
10,486	-	-	22,643	-	-	-	22,643
-	-	-	36,422	-	-	-	36,422
-	-	-	123,023	-	-	56,972	179,995
-	-	-	52,707	-	-	-	52,707
-	-	-	4,264	-	-	77,481	81,745
7,441	-	-	7,441	-	-	-	7,441
4,521	-	-	4,521	-	-	-	4,521
421,084	-	-	421,084	-	-	-	421,084
1,757	-	-	5,179	3,423	1,834	184,219	194,655
1,448,104	-	-	5,008,615	-	216,569	173,244	5,398,428
-	-	-	-	-	-	115,882	115,882
-	-	-	-	3,500	-	-	3,500
-	-	-	-	28,700	-	-	28,700
-	-	-	3,286	-	-	-	3,286
-	-	100,565	102,340	-	-	-	102,340
-	-	3,337	3,660	-	-	-	3,660
-	-	-	61,512	-	-	-	61,512
-	-	-	53,928	-	-	-	53,928
-	-	719,812	1,609,560	-	2,120,119	1,144,365	4,874,044
2,256,153	-	823,714	9,182,045	35,643	2,367,476	1,964,734	13,549,898
-	1,492,826	-	1,492,826	-	-	1,874,508	3,367,334
-	-	-	33,834	-	-	-	33,834
-	-	-	81,607	-	-	-	81,607
-	-	-	115,637	-	443,143	-	558,780
15,127,708	-	-	16,587,862	2,218	-	373,677	16,963,757
-	-	-	-	-	-	818,242	818,242
-	-	-	-	-	-	773,912	773,912
3,164	-	-	814,688	-	-	-	814,688
542,381	-	-	2,861,947	-	-	-	2,861,947
1,517,804	-	-	2,764,014	17,645	-	-	2,781,659
17,191,057	1,492,826	-	24,752,415	19,863	443,143	3,840,339	29,055,760
<b>\$ 19,447,210</b>	<b>\$ 1,492,826</b>	<b>\$ 823,714</b>	<b>\$ 33,934,460</b>	<b>\$ 55,506</b>	<b>\$ 2,810,619</b>	<b>\$ 5,805,073</b>	<b>\$ 42,605,658</b>