

State of Indiana
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
Debt Service Funds
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Transportation Finance Authority Highway Revenue Bonds	Finance Authority Aviation Technology Bonds	Transportation Finance Authority Airport Facilities Revenue Bonds	Totals
Revenues:				
Investment income	\$ 659	\$ 42	\$ 170	\$ 871
Total revenues	659	42	170	871
Expenditures:				
Debt service:				
Principal	11,835	285	4,540	16,660
Interest, finance fees	25,058	665	13,237	38,960
Other	66	-	15	81
Total expenditures	36,959	950	17,792	55,701
Excess (deficit) of revenues over expenditures	(36,300)	(908)	(17,622)	(54,830)
Other financing sources (uses):				
Bond proceeds	2,315	-	-	2,315
Operating transfers in	36,938	951	17,599	55,488
Operating transfers (out)	(100)	-	-	(100)
Total other financing sources (uses)	39,153	951	17,599	57,703
Excess (deficiency) of revenues and other financing sources over (under) expenditures	2,853	43	(23)	2,873
Fund balances, July 1	3,988	761	3,084	7,833
Fund balances, June 30	\$ 6,841	\$ 804	\$ 3,061	\$ 10,706