

State of Indiana
Combining Statement of Cash Flows
Internal Service Funds
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Institutional Industries	Administrative Services Revolving	State Office Building Commission	Recreational Development Commission	State Employee Death Benefits Fund
Cash flows from operating activities:					
Operating income (loss)	\$ 1,973	\$ 7,307	\$ 27,622	\$ 1,067	\$ 879
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:					
Depreciation/amortization expense	1,328	4,519	12,450	763	-
Other provisions	75	-	(2,520)	-	(48)
(Increase) decrease in receivables	(2,202)	(471)	(108)	9	-
(Increase) decrease in due from other funds	-	(343)	-	-	-
(Increase) decrease in inventory	416	(130)	-	-	-
(Increase) decrease in prepaid expenses	-	1,643	(32)	-	-
Increase (decrease) in health claims incurred	-	-	-	-	-
Increase (decrease) in benefits payable	-	-	-	-	(50)
Increase (decrease) in payables	468	(911)	101	75	-
Increase (decrease) in deferred revenue	(277)	-	-	-	-
Increase (decrease) in salaries payable	(108)	98	-	-	-
Increase (decrease) in compensated absences	2	191	-	-	-
Increase (decrease) in due to other funds	315	(3,287)	-	-	-
Increase (decrease) in other payables	19	-	(3)	-	7
Net cash provided (used) by operating activities	<u>2,009</u>	<u>8,616</u>	<u>37,510</u>	<u>1,914</u>	<u>788</u>
Cash flows from noncapital financing activities:					
Net operating transfers	(1,754)	-	-	-	-
increase (decrease) in contributed capital	-	500	-	-	-
Net cash provided (used) by noncapital financing activities	<u>(1,754)</u>	<u>500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash flows from capital and related financing activities:					
Acquisition/construction of fixed assets	(520)	(3,082)	(92,307)	(128)	-
Proceeds from sale of assets	168	313	-	-	-
Proceeds from issuance of notes payable	-	-	82,935	-	-
Principal payments -- capital leases	(5)	(921)	-	-	-
Principal payments -- bonds/notes	-	-	(10,840)	(330)	-
Interest paid	-	(51)	(29,969)	(1,465)	-
Debt issue expense	-	-	(231)	-	-
Net cash provided (used) by capital and related financing	<u>(357)</u>	<u>(3,741)</u>	<u>(50,412)</u>	<u>(1,923)</u>	<u>-</u>
Cash flows from investing activities:					
Proceeds from sales of investments	-	-	139,788	2,993	-
Purchase of investments	-	-	(128,517)	(2,910)	(4,535)
Interest received	-	-	3,679	171	146
Net cash provided (used) by investing activities	<u>-</u>	<u>-</u>	<u>14,950</u>	<u>254</u>	<u>(4,389)</u>
Net increase (decrease) in cash and cash equivalents	(102)	5,375	2,048	245	(3,601)
Cash and cash equivalents, July 1	2,322	18,116	1,691	501	4,181
Cash and cash equivalents, June 30	\$ 2,220	\$ 23,491	\$ 3,739	\$ 746	\$ 580
Reconciliation of cash , cash equivalents and investments:					
Cash and cash equivalents at end of year	\$ 2,220	\$ 23,491	\$ 3,739	\$ 746	\$ 580
Investments	-	-	95,979	3,754	4,535
Cash, cash equivalents and investments per balance sheet	\$ 2,220	\$ 23,491	\$ 99,718	\$ 4,500	\$ 5,115
Noncash investing, capital, and financing activities:					
Addition of fixed asset through decrease in accounts payable	\$ -	\$ -	\$ 4,237	\$ -	\$ -

	State Police Health Insurance Fund	State Police Benefit Fund	State Employee Disability Fund	State Employee Health Insurance Fund	Total
\$	453	\$ (127)	\$ 3,217	\$ 3,618	\$ 46,009
	-	-	-	-	19,060
	-	-	-	-	(2,493)
	(137)	(4)	136	42	(2,735)
	-	-	-	-	(343)
	-	-	-	-	286
	-	-	-	-	1,611
	-	-	-	(6,209)	(6,209)
	(577)	85	(178)	-	(720)
	(13)	-	13	24	(243)
	-	-	-	675	398
	-	-	-	-	(10)
	-	-	-	-	193
	-	-	-	-	(2,972)
	-	52	-	-	75
	(274)	6	3,188	(1,850)	51,907
	-	-	-	-	(1,754)
	-	-	-	4,177	4,677
	-	-	-	4,177	2,923
	-	-	-	-	(96,037)
	-	-	-	-	481
	-	-	-	-	82,935
	-	-	-	-	(926)
	-	-	-	-	(11,170)
	-	-	-	-	(31,485)
	-	-	-	-	(231)
	-	-	-	-	(56,433)
	-	-	-	-	142,781
	-	-	-	-	(135,962)
	-	-	-	-	3,996
	-	-	-	-	10,815
	(274)	6	3,188	2,327	9,212
	1,348	2	3,628	6,949	38,738
\$	1,074	\$ 8	\$ 6,816	\$ 9,276	\$ 47,950
\$	1,074	\$ 8	\$ 6,816	\$ 9,276	\$ 47,950
	-	-	-	-	104,268
\$	1,074	\$ 8	\$ 6,816	\$ 9,276	\$ 152,218
\$	-	\$ -	\$ -	\$ -	\$ 4,237