

State of Indiana
Combining Statement of Revenues, Expenses and
Changes in Retained Earnings
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
Operating revenues:				
Sales / rent	\$ 29,374	\$ -	\$ 40,755	\$ 1,843
Charges for services	-	60,781	-	-
Insurance premiums	-	-	-	-
Other	291	71	21	-
Total operating revenues	29,665	60,852	40,776	1,843
Cost of sales	14,504	1,500	-	-
Gross margin	15,161	59,352	40,776	1,843
Operating expenses:				
General and administrative expense	11,860	47,526	704	13
Health / disability benefit payments	-	-	-	-
Medical expense reimbursement	-	-	-	-
Death settlements	-	-	-	-
Depreciation and amortization	1,328	4,519	12,450	763
Total operating expenses	13,188	52,045	13,154	776
Operating income (loss)	1,973	7,307	27,622	1,067
Nonoperating revenues (expenses):				
Interest and other investment income (expense)	-	(51)	(27,832)	(1,377)
Gain (Loss) on disposition of assets	(165)	237	-	-
Other	(600)	-	-	-
Total nonoperating revenues (expenses)	(765)	186	(27,832)	(1,377)
Income before operating transfers	1,208	7,493	(210)	(310)
Operating transfers in	18,957	-	-	-
Operating transfers (out)	(20,711)	-	-	-
Net operating transfers	(1,754)	-	-	-
Net income (loss)	(546)	7,493	(210)	(310)
Retained earnings, July 1, as restated	10,904	25,811	(6,190)	564
Retained earnings, June 30	\$ 10,358	\$ 33,304	\$ (6,400)	\$ 254

State Employee Death Benefits Fund	State Police Health Insurance Fund	State Police Benefit Fund	State Employee Disability Fund	State Employee Health Insurance Fund	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,972
-	-	-	-	-	60,781
988	12,882	2,010	19,436	49,452	84,768
-	-	11	7	-	401
988	12,882	2,021	19,443	49,452	217,922
-	-	-	-	-	16,004
988	12,882	2,021	19,443	49,452	201,918
59	550	620	1,504	3,655	66,491
-	11,879	855	14,722	42,179	69,635
-	-	268	-	-	268
50	-	405	-	-	455
-	-	-	-	-	19,060
109	12,429	2,148	16,226	45,834	155,909
879	453	(127)	3,217	3,618	46,009
146	-	-	-	-	(29,114)
-	-	-	-	-	72
-	-	-	-	-	(600)
146	-	-	-	-	(29,642)
1,025	453	(127)	3,217	3,618	16,367
-	-	-	-	-	18,957
-	-	-	-	-	(20,711)
-	-	-	-	-	(1,754)
1,025	453	(127)	3,217	3,618	14,613
4,095	(392)	(1,082)	3,750	(1,186)	36,274
\$ 5,120	\$ 61	\$ (1,209)	\$ 6,967	\$ 2,432	\$ 50,887