

State of Indiana
Combining Balance Sheet
Capital Projects Funds
June 30, 1999
(amounts expressed in thousands)

| | Major Construction - Indiana Army National Guard | State Police Building Commission | Law Enforcement Academy Building | Post War Construction |
|---|---|---|---|----------------------------------|
| Assets: | | | | |
| Cash, cash equivalents and investments - unrestrictec | \$ 386 | \$ 7,663 | \$ 1,298 | \$ 35,821 |
| Securities lending collateral | - | - | - | - |
| Receivables: | | | | |
| Taxes | - | - | - | 1,578 |
| Grants | 113 | - | - | - |
| Interest | - | - | - | - |
| Interfund | - | - | - | - |
| Advance to other funds | - | - | - | - |
| Intergovernmental loans | - | - | - | 5 |
| Other | - | - | - | - |
| Total assets | \$ 499 | \$ 7,663 | \$ 1,298 | \$ 37,404 |
| Liabilities and fund balance: | | | | |
| Liabilities: | | | | |
| Accounts payable | \$ 595 | \$ 322 | \$ 3 | \$ 4,391 |
| Advance from other funds | - | - | - | - |
| Securities lending collateral | - | - | - | - |
| Total liabilities | 595 | 322 | 3 | 4,391 |
| Fund balance: | | | | |
| Reserved: | | | | |
| Encumbrances | 53 | 781 | 188 | 10,002 |
| Advance to other funds | - | - | - | - |
| Intergovernmental loans | - | - | - | 5 |
| Unreserved: | | | | |
| Designated for appropriations | - | 2,313 | 1,107 | 5,056 |
| Designated for allotments | - | 903 | - | 17,950 |
| Undesignated | (149) | 3,344 | - | - |
| Total fund balance | (96) | 7,341 | 1,295 | 33,013 |
| Total liabilities and fund balance | \$ 499 | \$ 7,663 | \$ 1,298 | \$ 37,404 |

| <u>Build Indiana Fund</u> | <u>Soldiers and Sailors Children's Home</u> | <u>Veterans' Home</u> | <u>Interstate Bridge Fund</u> | <u>Indiana Transportation Finance Authority Highway Revenue Bonds</u> | <u>Totals</u> |
|---------------------------|---|-----------------------|-------------------------------|---|-------------------|
| \$ 368,118 | \$ 489 | \$ 14,635 | \$ 6,594 | \$ 42,944 | \$ 477,948 |
| 271,444 | - | - | - | - | 271,444 |
| - | - | - | - | - | 1,578 |
| - | - | - | - | - | 113 |
| 1,175 | - | - | - | - | 1,175 |
| 34,665 | - | - | - | - | 34,665 |
| - | - | - | 2,334 | - | 2,334 |
| 7,419 | - | - | - | - | 7,424 |
| - | - | - | 861 | - | 861 |
| \$ 682,821 | \$ 489 | \$ 14,635 | \$ 9,789 | \$ 42,944 | \$ 797,542 |
| \$ 1,898 | \$ 7 | \$ 119 | \$ - | \$ - | \$ 7,335 |
| - | - | - | 865 | - | 865 |
| 271,444 | - | - | - | - | 271,444 |
| 273,342 | 7 | 119 | 865 | - | 279,644 |
| 1,005 | 16 | 994 | - | - | 13,039 |
| - | - | - | 2,334 | - | 2,334 |
| 7,419 | - | - | - | - | 7,424 |
| 295,669 | - | 4,883 | - | - | 309,028 |
| 105,386 | 466 | 2,584 | 6,590 | - | 133,879 |
| - | - | 6,055 | - | 42,944 | 52,194 |
| 409,479 | 482 | 14,516 | 8,924 | 42,944 | 517,898 |
| \$ 682,821 | \$ 489 | \$ 14,635 | \$ 9,789 | \$ 42,944 | \$ 797,542 |