

**State of Indiana
Combined Balance Sheet
All Fund Types, Account Groups, and Component Units
June 30, 2000**
(amounts expressed in thousands)

	Governmental Fund Types			Proprietary Fund Types		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service
Assets and other debits:						
Assets:						
Cash, cash equivalents and investments - restricted	\$ -	\$ -	\$ -	\$ -	\$ 56,134	\$ 14,360
Cash, cash equivalents and investments - unrestricted	2,725,338	2,642,876	12,914	470,941	284,019	218,394
Securities lending collateral	2,917,034	750,949	-	347,140	-	2,173
Receivables:						
Taxes	647,551	203,369	-	1,459	-	-
Accounts	-	11,542	-	-	17,652	9,205
Grants	86	90,953	-	174	-	-
Notes	-	-	-	-	-	-
Interest	15,895	23,183	30	1,840	723	905
Contributions	-	-	-	-	-	-
Member loans	-	-	-	-	-	-
Interfund	10,131	7,500	-	25,782	-	-
Due from other funds	159	-	3,386	-	-	7,252
From investment sales	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
Advances to other funds	2,408	54,411	-	2,334	865	300
Intergovernmental loans	10,446	326,846	-	7,758	-	-
Student loans	-	-	-	-	-	-
Mortgage loans	-	-	-	-	-	-
Inventory	-	-	-	-	4,621	10,847
Prepaid expenses/expenditures	1,569	4,401	-	-	569	1,551
Food stamp inventory	-	83,064	-	-	-	-
Construction in progress	-	-	-	-	21,400	62,228
Bond issue costs - net of amortization	-	-	-	-	2,105	10,855
Property, plant and equipment, net	-	-	-	-	215,409	580,646
Other assets	-	-	-	861	10,919	-
Other debits:						
Amount available for debt service fund	-	-	-	-	-	-
Amount to provided for retirement of long term debt	-	-	-	-	-	-
Total assets and other debits	\$ 6,330,617	\$ 4,199,094	\$ 16,330	\$ 858,289	\$ 614,416	\$ 918,716
Liabilities, equity and other credits:						
Liabilities:						
Accounts payable	\$ 123,231	\$ 522,758	\$ 2	\$ 5,225	\$ 21,791	\$ 15,589
Accrued interest payable	-	-	4,288	-	5,402	37,401
Salaries and benefits payable	40,228	36,235	-	-	2,724	961
Capital lease payable	-	-	-	-	-	94
Pension / health / disability benefits payable	-	-	-	-	-	22,416
Interfund payables	-	10,131	-	-	40,782	-
Due to component unit	-	551,660	-	-	-	-
Due to other funds	2,235	9,228	-	-	-	242
Tax refunds payable	25,696	2	-	-	-	-
Deferred revenue	-	105,425	-	-	3,252	6,415
Accrued prize liability	-	-	-	-	42,421	-
Accrued liability for compensated absences	2,908	2,599	-	-	-	92
Intergovernmental payable	-	-	-	-	-	-
Escheated property liability	-	-	-	-	-	-
Investment purchases payable	-	-	-	-	-	-
Other liabilities	-	-	-	-	1,263	501
Securities lending collateral	2,917,034	750,949	-	347,140	-	2,173
Obligations under reverse repurchase agreements	-	-	-	-	-	-
Reimbursement agreement obligation	-	-	-	-	-	-
Long term liabilities:						
Construction retention	-	-	-	-	-	3,201
Accrued liability for compensated absences	-	-	-	-	330	1,538
Capital lease payable	-	-	-	-	-	133
Accrued prize liability	-	-	-	-	62,762	-
Advances from other funds	-	56,319	-	865	2,634	500
Revenue bonds / notes payable	-	-	-	-	242,516	753,491
Total liabilities	3,111,332	2,045,306	4,290	353,230	425,877	844,747
Equity and other credits:						
Investment in general fixed assets / plant	-	-	-	-	-	-
Contributed Capital	-	-	-	-	9,308	20,349
Retained earnings:						
Reserved (see note III. G.)	-	-	-	-	60,922	7,397
Unreserved	-	-	-	-	118,309	46,223
Fund balances:						
Reserved (see note III. G.)	333,308	1,399,721	12,040	23,307	-	-
Unreserved:						
Allocated	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Designated for appropriations	372,412	242,736	-	359,099	-	-
Designated for allotments	1,155,600	1,270,274	-	101,846	-	-
Undesignated	1,357,965	(758,943)	-	20,807	-	-
Total equity and other credits	3,219,285	2,153,788	12,040	505,059	188,539	73,969
Total liabilities, equity and other credits	\$ 6,330,617	\$ 4,199,094	\$ 16,330	\$ 858,289	\$ 614,416	\$ 918,716

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

Fiduciary Fund Types	Account Groups		Totals Primary Government	Component Units			Totals Reporting Entity	
	Trust and Agency	General Fixed Assets	General Long-Term Debt	(Memorandum Only)	Governmental	Proprietary	Colleges and Universities	(Memorandum Only)
\$ -	\$ -	\$ -	\$ 70,494	\$ 4,766	\$ 278,462	\$ -	\$ 353,722	
18,713,439	-	-	25,067,921	28,205	334,285	2,308,961	27,739,372	
1,571,671	-	-	5,588,967	-	297,307	146,403	6,032,677	
20,147	-	-	872,526	-	-	-	872,526	
42	-	-	38,441	-	-	136,455	174,896	
-	-	-	91,213	-	-	-	91,213	
-	-	-	-	1,984	-	-	1,984	
103,721	-	-	146,297	-	44,074	17,606	207,977	
135,605	-	-	135,605	-	-	-	135,605	
8,666	-	-	8,666	-	-	-	8,666	
7,500	-	-	50,913	-	-	-	50,913	
14,610	-	-	25,407	-	-	-	25,407	
210,081	-	-	210,081	-	-	-	210,081	
-	-	-	-	282	-	3,486	3,768	
-	-	-	-	-	551,660	-	551,660	
-	-	-	60,318	-	-	-	60,318	
269,765	-	-	614,815	-	694,625	-	1,309,440	
-	-	-	-	-	194,374	121,885	316,259	
-	-	-	-	-	670,393	-	670,393	
-	-	-	15,468	-	-	31,372	46,840	
17	-	-	8,107	-	-	19,471	27,578	
-	-	-	83,064	-	-	-	83,064	
-	-	-	83,628	-	-	16,987	100,615	
-	-	-	12,960	-	20,411	-	33,371	
122	1,564,231	-	2,360,408	-	394	3,121,892	5,482,694	
-	-	-	11,780	-	3,177	14,342	29,299	
-	-	12,040	12,040	-	-	-	12,040	
-	-	806,728	806,728	-	-	-	806,728	
\$ 21,055,386	\$ 1,564,231	\$ 818,768	\$ 36,375,847	\$ 35,237	\$ 3,089,162	\$ 5,938,860	\$ 45,439,106	
\$ 377,785	\$ -	\$ -	\$ 1,066,381	\$ 40	\$ 3,117	\$ 114,074	\$ 1,183,612	
-	-	-	47,091	-	29,139	-	76,230	
7,970	-	-	88,118	-	-	23,073	111,191	
-	-	-	94	-	-	36,377	36,471	
-	-	-	22,416	-	-	-	22,416	
-	-	-	50,913	-	-	-	50,913	
-	-	-	551,660	-	-	-	551,660	
13,702	-	-	25,407	-	-	-	25,407	
-	-	-	25,698	-	-	-	25,698	
-	-	-	115,092	-	-	58,358	173,450	
-	-	-	42,421	-	-	-	42,421	
-	-	-	5,599	-	-	64,991	70,590	
13,111	-	-	13,111	-	-	-	13,111	
6,808	-	-	6,808	-	-	-	6,808	
303,813	-	-	303,813	-	-	-	303,813	
867	-	-	2,631	4,259	1,646	147,784	156,320	
1,571,671	-	-	5,588,967	-	297,307	146,403	6,032,677	
-	-	-	-	-	-	124,313	124,313	
-	-	-	-	167	-	-	167	
-	-	-	3,201	-	-	-	3,201	
-	-	109,340	111,208	-	-	-	111,208	
-	-	4,412	4,545	-	-	-	4,545	
-	-	-	62,762	-	-	-	62,762	
-	-	-	60,318	-	-	-	60,318	
-	-	705,016	1,701,023	-	2,320,945	1,174,948	5,196,916	
2,295,727	-	818,768	9,899,277	4,466	2,652,154	1,890,321	14,446,218	
-	1,564,231	-	1,564,231	-	-	1,953,243	3,517,474	
-	-	-	29,657	-	-	-	29,657	
-	-	-	68,319	-	-	-	68,319	
-	-	-	164,532	-	437,008	-	601,540	
16,455,869	-	-	18,224,245	10,102	-	409,069	18,643,416	
-	-	-	-	-	-	842,440	842,440	
-	-	-	-	-	-	843,787	843,787	
2,805	-	-	977,052	-	-	-	977,052	
664,209	-	-	3,191,929	-	-	-	3,191,929	
1,636,776	-	-	2,256,605	20,669	-	-	2,277,274	
18,759,659	1,564,231	-	26,476,570	30,771	437,008	4,048,539	30,992,888	
\$ 21,055,386	\$ 1,564,231	\$ 818,768	\$ 36,375,847	\$ 35,237	\$ 3,089,162	\$ 5,938,860	\$ 45,439,106	