

State of Indiana
Combining Balance Sheet
Trust and Agency Funds
June 30, 2000
(amounts expressed in thousands)

	Expendable trust funds	Nonexpendable trust funds	Pension trust funds	Agency funds	Total
Assets:					
Cash, cash equivalents and investment - unrestricted	\$ 2,111,325	\$ 181,317	\$ 16,040,846	\$ 379,951	\$ 18,713,439
Securities lending collateral	15,790	110,350	1,445,531	-	1,571,671
Receivables:					
Accounts	-	-	-	42	42
Taxes	20,147	-	-	-	20,147
Contributions	-	-	135,605	-	135,605
Interest	28	9	103,684	-	103,721
Member loans	-	-	8,666	-	8,666
Interfund	-	-	7,500	-	7,500
Due from other funds	-	-	14,610	-	14,610
From investment sales	-	-	210,081	-	210,081
Intergovernmental loans	-	269,765	-	-	269,765
Prepaid expenses/expenditures	-	-	17	-	17
Property, plant and equipment net of accumulated depreciation	-	-	122	-	122
Total assets	\$ 2,147,290	\$ 561,441	\$ 17,966,662	\$ 379,993	\$ 21,055,386
Liabilities and fund balances:					
Liabilities:					
Accounts/escrows payable	\$ 2,227	\$ -	\$ 8,676	\$ 366,882	\$ 377,785
Salaries and benefits payable	-	-	7,970	-	7,970
Due to other funds	1	-	13,701	-	13,702
Escheated property liability	6,808	-	-	-	6,808
Investment purchases payable	-	-	303,813	-	303,813
Intergovernmental payable	-	-	-	13,111	13,111
Other	-	-	867	-	867
Securities lending collateral	15,790	110,350	1,445,531	-	1,571,671
Total liabilities	24,826	110,350	1,780,558	379,993	2,295,727
Fund equity:					
Fund balances:					
Reserved:					
Employees' pension benefits	-	-	16,186,104	-	16,186,104
Intergovernmental loans	-	269,765	-	-	269,765
Unreserved:					
Designated for appropriations	2,805	-	-	-	2,805
Designated for allotments	520,474	143,735	-	-	664,209
Undesignated	1,599,185	37,591	-	-	1,636,776
Total fund balances	2,122,464	451,091	16,186,104	-	18,759,659
Total liabilities and fund balances	\$ 2,147,290	\$ 561,441	\$ 17,966,662	\$ 379,993	\$ 21,055,386