

**State of Indiana**  
**Combined Statement of Revenues, Expenses and**  
**Changes in Retained Earnings (or Equity)**  
**All Proprietary Fund Types, Nonexpendable Trust Funds and**  
**Similar Discretely Presented Component Units**  
**For the Fiscal Year Ended June 30, 2000**  
(amounts expressed in thousands)

	Proprietary Fund Types		Fiduciary Fund Type	Totals Primary Government	Component Units	Totals Reporting Entity
	Enterprise	Internal Service	Nonexpendable Trust	(Memorandum Only)	Proprietary Fund Types	(Memorandum Only)
<b>Operating revenues:</b>						
Sales/rents/premiums	\$ 607,625	\$ 52,672	\$ -	\$ 660,297	\$ -	\$ 660,297
Toll receipts	85,655	-	-	85,655	-	85,655
Charges for services	-	96,885	-	96,885	-	96,885
Interest on program loans	-	-	6,350	6,350	59,446	65,796
Investment income	-	-	-	-	57,595	57,595
Insurance premiums	-	96,374	-	96,374	-	96,374
Other	1,168	1,209	-	2,377	11,464	13,841
Total operating revenues	694,448	247,140	6,350	947,938	128,505	1,076,443
Cost of sales	408,447	17,098	-	425,545	-	425,545
Gross Margin	286,001	230,042	6,350	522,393	128,505	650,898
<b>Operating expenses:</b>						
General and administrative expense	69,413	70,050	28,443	167,906	27,380	195,286
Claims expense	1,893	-	-	1,893	-	1,893
Health / disability benefit payments	-	100,983	-	100,983	-	100,983
Death settlements	-	554	-	554	-	554
Medical expense reimbursement	-	385	-	385	-	385
Depreciation and amortization	12,061	18,077	-	30,138	3,236	33,374
Other	191	-	-	191	832	1,023
Total operating expenses	83,558	190,049	28,443	302,050	31,448	333,498
Operating income (loss)	202,443	39,993	(22,093)	220,343	97,057	317,400
<b>Nonoperating revenues (expenses):</b>						
Interest and other investment income (expense)	(4,980)	(32,489)	6,564	(30,905)	(99,068)	(129,973)
Gain (loss) on disposition of assets	-	78	-	78	-	78
Other	(350)	24	-	(326)	(1)	(327)
Total nonoperating revenues (expenses)	(5,330)	(32,387)	6,564	(31,153)	(99,069)	(130,222)
Income (loss) before operating transfers	197,113	7,606	(15,529)	189,190	(2,012)	187,178
Operating transfers in	-	19,372	47,087	66,459	-	66,459
Operating transfers (out)	(164,405)	(20,674)	(1,897)	(186,976)	-	(186,976)
Operating transfers (out) - to primary government	-	-	-	-	(4,124)	(4,124)
Net operating transfers	(164,405)	(1,302)	45,190	(120,517)	(4,124)	(124,641)
<b>Net income (loss)</b>	32,708	6,304	29,661	68,673	(6,136)	62,537
<b>Retained earnings/fund balances, July 1, as restated</b>	146,523	47,316	421,430	615,269	443,144	1,058,413
<b>Retained earnings/fund balances, June 30</b>	\$ 179,231	\$ 53,620	\$ 451,091	\$ 683,942	\$ 437,008	\$ 1,120,950

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