

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

	Transportation Finance Authority Highway Bonds	Transportation Finance Authority Aviation Technology Bonds	Transportation Finance Authority Airport Facilities Revenue Bonds	Totals
Assets:				
Cash, cash equivalents and investments - unrestricted	\$ 8,858	\$ 698	\$ 2,191	\$ 11,747
Interest receivable	10	6	14	30
Due from other funds	-	318	2,998	3,316
Total assets	\$ 8,868	\$ 1,022	\$ 5,203	\$ 15,093
Liabilities and fund balances:				
Liabilities:				
Accounts payable	\$ -	\$ -	\$ 2	\$ 2
Interest payable	2,027	218	2,140	4,385
Total liabilities	2,027	218	2,142	4,387
Fund balances:				
Reserved for debt service	6,841	804	3,061	10,706
Total liabilities and fund balances	\$ 8,868	\$ 1,022	\$ 5,203	\$ 15,093