

State of Indiana

**Combining Statement of Cash Flows
Enterprise Funds**

**For the Fiscal Year Ended
June 30, 1999**

(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
Cash flows from operating activities:						
Operating income (loss)	\$ (345)	\$ 312	\$ 33,262	\$ 203,857	\$ (752)	\$ 236,334
(loss) to net cash provided (used) by operating activities:						
Depreciation/amortization expense	533	106	10,083	839	-	11,561
Other provisions	-	-	(3,051)	5,590	-	2,539
(Increase) decrease in accounts receivable	(80)	-	(289)	(14,335)	-	(14,704)
(Increase) decrease in inventory	(10)	-	139	656	-	785
(Increase) decrease in prepaid expenses	3	-	19	(9)	-	13
Increase (decrease) in accounts payable	179	-	(4,169)	569	(19)	(3,440)
Increase (decrease) in deferred revenue	295	-	-	40	(145)	190
Increase (decrease) in salaries payable	76	(6)	123	-	-	193
Increase (decrease) in accrued prize liability	-	-	-	14,698	-	14,698
Increase (decrease) in due to other funds	-	-	-	(5,852)	-	(5,852)
Increase (decrease) in other liabilities	20	-	-	(31)	(149)	(160)
activities	671	412	36,117	206,022	(1,065)	242,157
Cash flows from noncapital financing activities:						
Operating transfers in	-	-	-	-	-	-
Operating transfers (out)	-	-	-	(209,396)	-	(209,396)
Net cash provided (used) by noncapital financing activities	-	-	-	(209,396)	-	(209,396)
Cash flows from capital and related financing activities:						
Acquisition/sale of fixed assets	(17)	(14)	(9,026)	(947)	-	(10,004)
Principal payments -- bonds/notes	-	-	(11,355)	-	-	(11,355)
Principal payment -- capital leases	(106)	-	-	-	-	(106)
Interest paid	-	-	(17,784)	-	-	(17,784)
Net cash provided (used) by capital and related financing activities	(123)	(14)	(38,165)	(947)	-	(39,249)
Cash flows from investing activities:						
Proceeds from sales of investments	-	-	582,587	23,686	872	607,145
Purchases of investments	(39)	-	(603,454)	(38,337)	(146)	(641,976)
Interest income (expense) on investments	162	4	7,935	(454)	-	7,647
activities	123	4	(12,932)	(15,105)	726	(27,184)
Net increase (decrease) in cash and cash equivalents	671	402	(14,980)	(19,426)	(339)	(33,672)
Cash and cash equivalents, July 1, as restated	2,112	2,078	48,030	77,739	1,066	131,025
Cash and cash equivalents, June 30	<u>\$ 2,783</u>	<u>\$ 2,480</u>	<u>\$ 33,050</u>	<u>\$ 58,313</u>	<u>\$ 727</u>	<u>\$ 97,353</u>
Reconciliation of cash, cash equivalents and investments:						
Cash and cash equivalents at end of year	\$ 2,783	\$ 2,480	\$ 33,050	\$ 58,313	\$ 727	\$ 97,353
Investments	1,036	-	148,477	84,313	14,063	247,889
Cash, cash equivalents & investments per balance sheet	<u>\$ 3,819</u>	<u>\$ 2,480</u>	<u>\$ 181,527</u>	<u>\$ 142,626</u>	<u>\$ 14,790</u>	<u>\$ 345,242</u>
Noncash investing, capital and financing activities:						
Fixed asset portion of contributed capital	\$ 2,639	\$ -	\$ -	\$ -	\$ -	\$ 2,639
other funds	-	22	-	-	-	22