Internal Service Funds, Nonexpendable Trust Funds And Discretely Presented Component Units

Combined Statement Of Revenues, Expenses, Changes In Fund Equity And Contributed Capital

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)		
	Internal Service Funds	Nonexpendable Trust Funds	1999	1998	Component Units (as restated)
Operating revenues:					
Charges for services	$ -	$ -	$ -	$ -	$ 532,323
Donations	-	-	-	-	1,333
Premiums	751,839	-	751,839	735,005	43,514
Total operating revenues	751,839	-	751,839	735,005	577,170
Operating expenses:					
Claims and judgments expense	750,885	-	750,885	708,382	-
Cost of services and administration	-	-	-	-	1,103,040
Depreciation	-	-	-	-	296,123
Total operating expenses	750,885	-	750,885	708,382	1,399,163
Operating income (loss)	954	-	954	26,623	(821,993)
Nonoperating revenues (expenses):					
Operating grants	-	-	-	-	101,908
Interest income	14,963	-	14,963	10,778	160,908
Interest expense	-	-	-	-	(364,305)
Other income	-	-	-	-	10,939
Other expenses	-	-	-	-	(12,787)
Nonoperating revenues (expenses), net	14,963	-	14,963	10,778	(103,337)
Income (loss) before operating transfers	15,917	-	15,917	37,401	(925,330)
Transfers in (out):					
Transfers out to component units	-	-	-	-	(697)
Transfers in from primary government	-	-	-	-	839,944
Transfers out to primary government	-	-	-	-	(5,412)
Transfers in (out), net	-	-	-	-	833,835
Net income (loss)	15,917	-	15,917	37,401	(91,495)
Add: Depreciation of fixed assets acquired from contributed capital	-	-	-	-	141,143
Distribution of capital	-	-	-	-	485
Increase (decrease) in retained earnings/fund balances	15,917	-	15,917	37,401	50,133
Retained earnings/fund balances (deficits) at beginning of year	(102,937)	5,835	(97,102)	(134,503)	425,169
Retained earnings/fund balances (deficits) at end of year (as restated)	$ (87,020)	$ 5,835	$ (81,185)	$ (97,102)	$ 475,302
Contributed capital at beginning of year (as restated)					$ 4,085,218
Add: Capital contributions					319,007
Less: Depreciation of fixed assets acquired from contributed capital					(141,143)
Contributed capital at end of year					$ 4,263,082

See notes to general purpose financial statements.