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, 2000
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)		
	Internal Service Funds	Nonexpendable Trust Funds	2000	1999	Component Units
Operating revenues:					
Charges for services	$ -	$ -	$ -	$ -	$ 550,207
Donations	-	-	-	-	1,749
Premiums	741,544	-	741,544	751,839	47,958
Total operating revenues	741,544	-	741,544	751,839	599,914
Operating expenses:					
Claims and judgments expense	744,290	-	744,290	750,885	-
Cost of services and administration	-	1	1	-	1,140,124
Depreciation	-	-	-	-	305,745
Total operating expenses	744,290	1	744,291	750,885	1,445,869
Operating income (loss)	(2,746)	(1)	(2,747)	954	(845,955)
Nonoperating revenues (expenses):					
Operating grants	-	-	-	-	116,544
Interest income	15,829	-	15,829	14,963	143,163
Interest expense	-	-	-	-	(397,961)
Other income	-	-	-	-	20,498
Impact of forward funding legislation	-	-	-	-	(99,420)
Other expenses	-	-	-	-	(19,477)
Nonoperating revenues (expenses), net	15,829	-	15,829	14,963	(236,653)
Income (loss) before operating transfers	13,083	(1)	13,082	15,917	(1,082,608)
Transfers in (out):					
Transfers out to component units	-	-	-	-	(847)
Transfers in from primary government	-	-	-	-	1,047,887
Transfers out to primary government	-	-	-	-	(5,515)
Transfers in (out), net	-	-	-	-	1,041,525
Net income (loss)	13,083	(1)	13,082	15,917	(41,083)
Add: Depreciation of fixed assets acquired from contributed capital	-	-	-	-	138,733
Increase (decrease) in retained earnings/fund balances	13,083	(1)	13,082	15,917	97,650
Retained earnings/fund balances (deficits) at beginning of year	(87,020)	5,835	(81,185)	(97,102)	475,302
Retained earnings/fund balances (deficits) at end of year	$ (73,937)	$ 5,834	$ (68,103)	$ (81,185)	$ 572,952
Contributed capital at beginning of year					$ 4,263,082
Add: Capital contributions					323,897
Less: Depreciation of fixed assets acquired from contributed capital					(138,733)
Contributed capital at end of year					$ 4,448,246

See notes to general purpose financial statements.