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, 2001
(Amounts in thousands)

	Primary Government				
	Proprietary Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)		
	Internal Service Funds	Nonexpendable Trust Funds	2001	2000	Component Units
Operating revenues:					
Charges for services	$ -	$ -	$ -	$ -	$ 622,946
Donations	-	-	-	-	1,946
Other	870,571	-	870,571	741,544	62,747
Total operating revenues	870,571	-	870,571	741,544	687,639
Operating expenses:					
Claims and judgments expense	908,860	-	908,860	744,290	-
Cost of services and administration	-	-	-	1	1,202,956
Depreciation	-	-	-	-	289,475
Total operating expenses	908,860	-	908,860	744,291	1,492,431
Operating income (loss)	(38,289)	-	(38,289)	(2,747)	(804,792)
Nonoperating revenues (expenses):					
Operating grants	-	-	-	-	97,072
Interest income	12,166	-	12,166	15,829	227,911
Interest expense	-	-	-	-	(459,765)
Other income	-	-	-	-	410,595
Other expenses	-	-	-	-	(84,789)
Nonoperating revenues (expenses), net	12,166	-	12,166	15,829	191,024
Income (loss) before operating transfers	(26,123)	-	(26,123)	13,082	(613,768)
Transfers in (out):					
Transfers out to component units	-	-	-	-	(792)
Transfers in from primary government	-	-	-	-	959,560
Transfers out to primary government	-	-	-	-	(5,707)
Transfers in (out), net	-	-	-	-	953,061
Net income (loss)	(26,123)	-	(26,123)	13,082	339,293
Add: Depreciation of fixed assets acquired from contributed capital	-	-	-	-	142,542
Increase (decrease) in retained earnings/fund balances	(26,123)	-	(26,123)	13,082	481,835
Retained earnings/fund balances (deficits) at beginning of year	(73,937)	5,834	(68,103)	(81,185)	683,135
Retained earnings/fund balances (deficits) at end of year	$ (100,060)	$ 5,834	$ (94,226)	$ (68,103)	$ 1,164,970
Contributed capital at beginning of year					$ 4,448,246
Add: Capital contributions					161,037
Less: Depreciation of fixed assets acquired from contributed capital					(254,047)
Contributed capital at end of year					$ 4,355,236

See notes to general purpose financial statements.