STATE OF TENNESSEE COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND EQUITY ALL PROPRIETARY FUND TYPES, NONEXPENDABLE TRUST FUNDS AND DISCRETELY PRESENTED COMPONENT UNITS FOR FISCAL YEAR ENDED JUNE 30, 1999

(With comparative totals for fiscal year ended June 30, 1998)

(Expressed in Thousands)

	PROPRIETA	FIDUCIARY FUND TYPES	
	INTERNAL		NONEXPENDABLE
	ENTERPRISE	SERVICE	TRUST
OPERATING REVENUES:	¢ 11.266	e 270.242	
CHARGES FOR SERVICES CONTRIBUTIONS	\$ 11,366	\$ 279,342	\$ 304
INVESTMENT INCOME	5,706		26,857
PREMIUMS	159,994	297,931	20,837
OTHER	139,994	1,010	
OTIER			
TOTAL OPERATING REVENUES	177,066	578,283	27,161
OPERATING EXPENSES:			
PERSONAL SERVICES	873	23,655	
CONTRACTUAL SERVICES	7,684	166,827	
MATERIALS AND SUPPLIES	23	35,951	
RENTALS AND INSURANCE	45,831	112,415	
INTEREST	1,257		
DEPRECIATION AND AMORTIZATION	16	40,719	
BENEFITS	110,137	213,946	
NURSING HOME SERVICES			
OTHER	1,219	6,019	8,479
TOTAL OPERATING EXPENSES	167,040	599,532	8,479
OPERATING INCOME(LOSS)	10,026	(21,249)	18,682
NONOPERATING REVENUES(EXPENSES)	1,815	1,113	
INCOME DEFORE OPERATING			
INCOME BEFORE OPERATING TRANSFERS AND EXTRAORDINARY ITEMS	11,841	(20,136)	18,682
TRANSPERS AND EATRAORDINART HEWIS	11,041	(20,130)	18,082
OPERATING TRANSFERS FROM:			
OTHER FUNDS	2,251	19,273	252
PRIMARY GOVERNMENT	2,231	17,273	232
OPERATING TRANSFERS TO:			
COMPONENT UNITS	(25)		
PRIMARY GOVERNMENT	(23)		
INCOME BEFORE EXTRAORDINARY ITEMS	14,067	(863)	18,934
EXTRAORDINARY ITEMS(Note 3)			
NET INCOME/CHANGE IN			
RETAINED EARNINGS	14,067	(863)	18,934
OTHER CHANGES IN FUND EQUITY:			
CONTRIBUTED FIXED ASSETS		1,125	
CAPITAL GRANTS	20,574		
EQUITY TRANSFERS OUT		(55)	
EQUITY TRANSFERS IN	7,728	10,910	
NET CHANGE IN FUND EQUITY	42,369	11,117	18,934
FUND EQUITY, JULY 1(Note 2)	349,025	240 201	211 100
TOND EQUITI, JULI I(NOIE 2)	349,023	349,201	211,108
CHANGE IN ACCOUNTING PRINCIPLE			
PRIOR PERIOD ADJUSTMENT			
EUND EQUITY/Pactoted) IIII V 1 (Note 2)	240.025	240 201	211 100
FUND EQUITY(Restated), JULY 1 (Note 2)	349,025	349,201	211,108
FUND EQUITY, JUNE 30	\$ 391,394	\$ 360,318	\$ 230,042

See accompanying Notes to the Financial Statements

TOTALS (MEMORANDUM ONLY)

TOTALS (MEMORANDUM ONLY) REPORTING ENTITY

COMPONENT COMPONENT GOVERNMENT UNITS JUNE 30, 1998 UNE 30, 1998 S 290,708 \$ 126,670 \$ 417,378 \$ 414,827 304 732 32,563 32,102 64,665 111,502 457,925 5 457,930 426,079 1,010 1,066 2,076 970 782,510 159,843 942,353 954,510 174,511 4,889 179,400 155,913 35,974 86 36,060 29,760 1,257 128,407 129,664 133,804 40,735 668 41,403 341,830 324,083		ONLY)				REPORTING ENTITY			
\$ 290,708 \$ 126,670 \$ 417,378 \$ 414,827 304 32,563 32,102 64,665 111,902 457,925 5 457,930 426,079 1,010 1.066 2076 970 782,510 159,843 942,353 954,510 24,528 3,055 27,583 25,896 174,511 4,889 179,400 155,913 35,974 86 36,060 29,760 158,246 262 158,508 137,026 1,257 128,407 129,664 133,804 40,735 668 41,403 41,830 324,083 324,083 301,466 2,75,051 148,071 923,122 849,792 7,459 11,772 19,231 104,718 2,928 6,956 9,884 12,481 10,387 18,728 29,115 117,199 21,776 25 21,776 10,849 21,776 25 22,776 10,849 21,776 25 21,776 10,849 21,776 25 21,776 10,849 21,776 25 21,776 10,849 21,776 27,775,051 118,728 29,115 117,199 21,776 21,776 21,776 10,849 21,776 25 21,776 10,849 21,776 27,776 10,849 21,776 21,776 10,849 21,776 25 21,776 10,849 21,776 27,776 10,849 21,776 27,776 10,849 21,776 27,776 10,849 21,776 27,776 10,849 21,776 21,776 10,849 21,776 22,774 32,250 32,138 18,753 50,891 85,048 32,138 15,347 47,485 84,929 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,125 3,606 1,126,734 32,250 1,5347 47,485 84,929 1,125 3,606 1,125 3,606 1,126,734 32,250 1,5347 47,485 84,929 1,125 3,606 1,126,734 32,250 1,126,734 32,250 1,126,734 32,250 1,125 3,606 1,126,734 32,250 1,126,734 32,250 1,126,734 32,250 1,126,734 32,250 1,126,734 32,250 1,126,734 32,250 1,127,081		PRIMARY		COMPONENT	_				
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	\$	981,754	\$	359,168	\$_	1,340,922	\$_	1,253,155	