

STATE OF TENNESSEE  
 COMBINED BALANCE SHEET  
 ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS  
 JUNE 30, 1999  
 (With comparative totals for June 30, 1998)

(Expressed in Thousands)

ASSETS AND OTHER DEBITS	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
CASH AND CASH EQUIVALENTS	\$ 194,694	\$ 538,311	\$ 207	\$ 175,397
CASH ON DEPOSIT WITH FISCAL AGENT				
INVESTMENTS		1,193		
RECEIVABLES (Note 2)	761,492	464,293	3,430	1,278
ADVANCES TO OTHER FUNDS(Note 2)				
ADVANCES TO COMPONENT UNITS(Note 2)	190			
DUE FROM OTHER FUNDS(Note 2)	249,310	989		
DUE FROM PRIMARY GOVERNMENT(Note 2)				
DUE FROM COMPONENT UNITS(Note 2)	5,212	23		1,612
INVENTORIES, at cost		6,679		
FOOD STAMPS	49,246			
PREPAYMENTS	24	13		
DEFERRED CHARGES AND OTHER				
LAND, at cost				
STRUCTURES AND IMPROVEMENTS, at cost				
MACHINERY AND EQUIPMENT, at cost				
LESS-ACCUMULATED DEPRECIATION				
CONSTRUCTION IN PROGRESS				
AMOUNT AVAILABLE IN DEBT SERVICE FUND				
AMOUNT TO BE PROVIDED FOR RETIREMENT OF LONG-TERM OBLIGATIONS				
RESTRICTED ASSETS:				
CASH AND CASH EQUIVALENTS				
INVESTMENTS				
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>\$ 1,260,168</b>	<b>\$ 1,011,501</b>	<b>\$ 3,637</b>	<b>\$ 178,287</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>				
LIABILITIES:				
WARRANTS PAYABLE	\$ 68,000	\$ 26,348	\$ 178	\$ 3,068
ACCOUNTS PAYABLE AND ACCRUALS	441,765	172,081	2,124	29,818
DUE TO OTHER FUNDS(Note 2)	8,949	250,246		
DUE TO PRIMARY GOVERNMENT(Note 2)				
DUE TO COMPONENT UNITS(Note 2)	2,075			1,886
ADVANCE FROM OTHER FUNDS(Note 2)				
ADVANCE FROM PRIMARY GOVERNMENT(Note 2)				
ADVANCES FROM COMPONENT UNITS(Note 2)				
COMMERCIAL PAPER PAYABLE (Note 3)				
NOTES PAYABLE(Note 3)				
BONDS PAYABLE(Note 3)				
LEASE OBLIGATIONS PAYABLE				
DEFERRED REVENUE	192,014	9,333		
OTHER	80	1,238		
<b>TOTAL LIABILITIES</b>	<b>712,883</b>	<b>459,246</b>	<b>2,302</b>	<b>34,772</b>
FUND EQUITY AND OTHER CREDITS(Note 2):				
CONTRIBUTED CAPITAL				
INVESTMENTS IN FIXED ASSETS				
RETAINED EARNINGS:				
RESERVED FOR BOND RETIREMENT				
RESERVED FOR LOCAL DEVELOPMENT LOANS				
RESERVED FOR HOUSING DEVELOPMENT LOANS				
RESERVED FOR FOUNDATION				
UNRESERVED				
FUND BALANCES(Note 2):				
RESERVED FOR:				
RELATED ASSETS	3,201	6,692		
ENCUMBRANCES AND CONTRACTS	8,272	222,807		95,294
CONTINUING APPROPRIATIONS	279,183	10,550		
OTHER SPECIFIC PURPOSES	31,706	311,839		
UNRESERVED:				
DESIGNATED FOR REVENUE FLUCTUATIONS	127,000			
DESIGNATED FOR HIGHWAY CONSTRUCTION		367		
DESIGNATED FOR DEBT SERVICE			1,335	
DESIGNATED FOR TRUST PURPOSES				
DESIGNATED FOR COLLEGES AND UNIVERSITIES				
DESIGNATED FOR OTHER SPECIFIC PURPOSES	97,851			
UNDESIGNATED	72			48,221
<b>TOTAL FUND EQUITY AND OTHER CREDITS</b>	<b>547,285</b>	<b>552,255</b>	<b>1,335</b>	<b>143,515</b>
<b>TOTAL LIABILITIES, EQUITY AND OTHER CREDITS</b>	<b>\$ 1,260,168</b>	<b>\$ 1,011,501</b>	<b>\$ 3,637</b>	<b>\$ 178,287</b>

See accompanying Notes to the Financial Statements

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	GENERAL FIXED ASSETS	GENERAL LONG-TERM OBLIGATIONS	(MEMORANDUM ONLY) PRIMARY GOVERNMENT	COMPONENT UNITS	TOTALS (MEMORANDUM ONLY) REPORTING ENTITY	
ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	(Notes 1, 2)	(Note 3)			JUNE 30, 1999	JUNE 30, 1998
151,509	\$ 272,348	\$ 1,263,037			\$ 2,595,503	\$ 999,189	\$ 3,594,692	\$ 3,562,182
		896,589			896,589	1,355	897,944	892,293
		23,771,185			23,772,378	1,118,775	24,891,153	22,861,588
286,634	3,104	596,178			2,116,409	1,643,544	3,759,953	3,571,529
								940
					190	438,010	438,200	340,362
	525	9,066			259,890	23,265	283,155	278,974
						6,606	6,606	4,524
8	665	1,746			9,266	27,316	36,582	32,803
	3,136				9,815	17,812	27,627	26,954
					49,246		49,246	123,487
					1,016	6,327	7,343	13,238
112	240				352	19,153	19,505	13,404
	48,992		\$ 166,964		215,956	87,155	303,111	286,231
	348,596		1,173,764		1,522,360	2,280,081	3,802,441	3,508,396
13	244,179		381,023		625,215	1,370,364	1,995,579	1,933,783
(11)	(273,737)				(273,748)	(2,574)	(276,322)	(267,238)
	25,073		50,714		75,787	186,573	262,360	327,378
				\$ 1,335	1,335		1,335	4,356
				1,302,349	1,302,349	1,123	1,303,472	1,217,633
						8,503	8,503	9,053
						26,959	26,959	50,715
<u>438,265</u>	<u>\$ 674,100</u>	<u>\$ 26,537,801</u>	<u>\$ 1,772,465</u>	<u>\$ 1,303,684</u>	<u>\$ 33,179,908</u>	<u>\$ 8,259,536</u>	<u>\$ 41,439,444</u>	<u>\$ 38,792,585</u>
3,535	\$ 9,050	\$ 45,465			\$ 155,644	\$ 10,229	\$ 165,873	\$ 111,582
19,439	119,802	655,495		\$ 246,044	1,686,568	317,932	2,004,500	1,792,060
6	630	59			259,890	21,537	281,427	277,299
						9,266	9,266	7,597
6		2,639			6,606	27,316	33,922	29,730
								940
						190	190	190
						438,010	438,010	340,172
						162,050	162,050	91,750
	31,772			129,528	161,300	119,956	281,256	216,926
23,551	135,281			927,569	1,086,401	2,033,740	3,120,141	3,072,227
				543	543	1,100	1,643	2,151
334	17,185	3,320			222,186	72,598	294,784	327,330
	62	260,837			262,217	112,061	374,278	622,476
<u>46,871</u>	<u>313,782</u>	<u>967,815</u>		<u>1,303,684</u>	<u>3,841,355</u>	<u>3,325,985</u>	<u>7,167,340</u>	<u>6,892,430</u>
309,301	203,326		\$ 1,772,465		512,627	12,664	525,291	486,940
					1,772,465	3,453,274	5,225,739	5,011,156
						34,320	34,320	33,399
						6,000	6,000	6,000
						36,773	36,773	29,053
						63	63	61
82,093	156,992				239,085	269,348	508,433	486,594
					9,893	115,767	125,660	112,555
					326,373	17,969	344,342	319,466
					289,733		289,733	199,901
		25,568,401			25,911,946	677,690	26,589,636	24,606,026
					127,000		127,000	101,400
					367		367	1,889
					1,335		1,335	4,356
		922			922	13,035	13,957	27,352
						297,661	297,661	257,595
					97,851		97,851	252,629
		663			48,956	(1,013)	47,943	(36,217)
<u>391,394</u>	<u>360,318</u>	<u>25,569,986</u>	<u>1,772,465</u>		<u>29,338,553</u>	<u>4,933,551</u>	<u>34,272,104</u>	<u>31,900,155</u>
<u>438,265</u>	<u>\$ 674,100</u>	<u>\$ 26,537,801</u>	<u>\$ 1,772,465</u>	<u>\$ 1,303,684</u>	<u>\$ 33,179,908</u>	<u>\$ 8,259,536</u>	<u>\$ 41,439,444</u>	<u>\$ 38,792,585</u>