

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, 2000
 (With comparative totals for fiscal year ended June 30, 1999)

(Expressed in Thousands)

	PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES
	ENTERPRISE	INTERNAL SERVICE	NONEXPENDABLE TRUST
OPERATING REVENUES:			
CHARGES FOR SERVICES	\$ 12,403	\$ 299,720	
CONTRIBUTIONS			\$ 668
INVESTMENT INCOME	6,603		12,336
PREMIUMS	187,482	303,908	
OTHER		6	
TOTAL OPERATING REVENUES	206,488	603,634	13,004
OPERATING EXPENSES:			
PERSONAL SERVICES	850	24,711	
CONTRACTUAL SERVICES	16,641	177,242	
MATERIALS AND SUPPLIES	19	42,161	
RENTALS AND INSURANCE	34,050	115,395	
INTEREST	1,102		
DEPRECIATION AND AMORTIZATION	10	27,719	
BENEFITS	138,405	226,903	
NURSING HOME SERVICES			
OTHER	1,416	4,064	7,416
TOTAL OPERATING EXPENSES	192,493	618,195	7,416
OPERATING INCOME(LOSS)	13,995	(14,561)	5,588
NONOPERATING REVENUES(EXPENSES)	3,472	3,213	
INCOME BEFORE OPERATING TRANSFERS AND EXTRAORDINARY ITEMS	17,467	(11,348)	5,588
OPERATING TRANSFERS FROM:			
OTHER FUNDS	2,880	22,918	252
PRIMARY GOVERNMENT			
OPERATING TRANSFERS TO: COMPONENT UNITS	(25)		
INCOME BEFORE EXTRAORDINARY ITEMS	20,322	11,570	5,840
EXTRAORDINARY ITEMS(Note 3)			
NET INCOME/CHANGE IN RETAINED EARNINGS	20,322	11,570	5,840
OTHER CHANGES IN FUND EQUITY:			
CONTRIBUTED FIXED ASSETS		769	
CAPITAL GRANTS	16,235		
EQUITY TRANSFERS OUT			
EQUITY TRANSFERS IN	6,352	2,330	
NET CHANGE IN FUND EQUITY	42,909	14,669	5,840
FUND EQUITY, JULY 1(Note 2)	391,394	360,318	230,042
CHANGE IN ACCOUNTING PRINCIPLE PRIOR PERIOD ADJUSTMENT		(11,194)	
		6,888	
FUND EQUITY(Restated), JULY 1 (Note 2)	391,394	356,012	230,042
FUND EQUITY, JUNE 30	\$ 434,303	\$ 370,681	\$ 235,882

See accompanying Notes to the Financial Statements

TOTALS (MEMORANDUM ONLY) PRIMARY GOVERNMENT		COMPONENT UNITS	TOTALS (MEMORANDUM ONLY) REPORTING ENTITY FOR THE YEAR ENDED				
			JUNE 30, 2000	JUNE 30, 1999			
\$	312,123	\$	133,942	\$	446,065	\$	417,378
	668				668		304
	18,939		35,403		54,342		64,665
	491,390				491,390		457,930
	6		974		980		2,076
	<u>823,126</u>		<u>170,319</u>		<u>993,445</u>		<u>942,353</u>
	25,561		3,271		28,832		27,583
	193,883		6,686		200,569		179,400
	42,180		149		42,329		36,060
	149,445		338		149,783		158,508
	1,102		125,445		126,547		129,664
	27,729		587		28,316		41,403
	365,308				365,308		324,083
			9,421		9,421		9,309
	12,896		2,097		14,993		17,112
	<u>818,104</u>		<u>147,994</u>		<u>966,098</u>		<u>923,122</u>
	5,022		22,325		27,347		19,231
	6,685		(12,958)		(6,273)		9,884
	11,707		9,367		21,074		29,115
	26,050				26,050		21,776
			25		25		25
	(25)				(25)		(25)
	37,732		9,392		47,124		50,891
			(1,256)		(1,256)		(3,406)
	37,732		8,136		45,868		47,485
	769				769		1,125
	16,235				16,235		20,574
	8,682				8,682		(55)
	<u>63,418</u>		<u>8,136</u>		<u>71,554</u>		<u>18,638</u>
	981,754		359,168		1,340,922		1,253,155
	(11,194)				(11,194)		
	6,888		(421)		6,467		
	<u>977,448</u>		<u>358,747</u>		<u>1,336,195</u>		<u>1,253,155</u>
\$	<u>1,040,866</u>	\$	<u>366,883</u>	\$	<u>1,407,749</u>	\$	<u>1,340,922</u>