

STATE OF TENNESSEE  
COMBINED BALANCE SHEET  
ALL FUND TYPES, ACCOUNT GROUPS AND DISCRETELY PRESENTED COMPONENT UNITS  
JUNE 30, 2000

(With comparative totals for June 30, 1999)

(Expressed in Thousands)

<u>ASSETS AND OTHER DEBITS</u>	GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS
CASH AND CASH EQUIVALENTS	\$ 402,318	\$ 562,525	\$ 814	\$ 131,020
CASH ON DEPOSIT WITH FISCAL AGENT				
INVESTMENTS		1,251		
RECEIVABLES (Note 2)	1,196,162	485,197	3,559	449
ADVANCES TO COMPONENT UNITS(Note 2)	180		14,800	
DUE FROM OTHER FUNDS(Note 2)	245,108	654		
DUE FROM PRIMARY GOVERNMENT(Note 2)				
DUE FROM COMPONENT UNITS(Note 2)	3,530			479
INVENTORIES, at cost		6,265		
FOOD STAMPS	498			
PREPAYMENTS	15	17		
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				
TOTAL ASSETS AND OTHER DEBITS	\$ 1,847,811	\$ 1,055,909	\$ 19,173	\$ 131,948
<u>LIABILITIES, EQUITY AND OTHER CREDITS</u>				
LIABILITIES:				
WARRANTS PAYABLE	\$ 67,190	\$ 35,331		\$ 833
ACCOUNTS PAYABLE AND ACCRUALS	650,764	190,781	\$ 1,623	13,416
DUE TO OTHER FUNDS(Note 2)	8,840	245,667		
DUE TO PRIMARY GOVERNMENT(Note 2)				
DUE TO COMPONENT UNITS(Note 2)	4,231			11,154
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	173,915	9,855	14,800	
OTHER	158	1,328		
TOTAL LIABILITIES	905,098	482,962	16,423	25,403
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	3,743	6,282		
ENCUMBRANCES AND CONTRACTS	11,719	237,347		44,302
CONTINUING APPROPRIATIONS	303,753	14,518		
OTHER SPECIFIC PURPOSES	252,021	314,742		
UNRESERVED:				
DESIGNATED FOR REVENUE FLUCTUATIONS	165,100			
DESIGNATED FOR HIGHWAY CONSTRUCTION		58		
DESIGNATED FOR DEBT SERVICE			2,750	
DESIGNATED FOR TRUST PURPOSES				
DESIGNATED FOR COLLEGES AND UNIVERSITIES				
DESIGNATED FOR OTHER SPECIFIC PURPOSES	206,214			
UNDESIGNATED	163			62,243
TOTAL FUND EQUITY AND OTHER CREDITS	942,713	572,947	2,750	106,545
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	\$ 1,847,811	\$ 1,055,909	\$ 19,173	\$ 131,948

See accompanying Notes to the Financial Statements

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES	GENERAL	GENERAL	(MEMORANDUM	TOTALS		
ENTERPRISE	INTERNAL SERVICE	TRUST AND AGENCY	FIXED ASSETS	LONG-TERM OBLIGATIONS	ONLY)	COMPONENT	(MEMORANDUM ONLY)	
			(Notes 1, 2)	(Note 3)	PRIMARY GOVERNMENT	UNITS	REPORTING ENTITY	
							JUNE 30, 2000	JUNE 30, 1999
\$ 151,094	\$ 275,160	\$ 1,392,760			\$ 2,915,691	\$ 843,479	\$ 3,759,170	\$ 3,594,692
		937,105			937,105	1,037	938,142	897,944
		25,096,798			25,098,049	1,252,789	26,350,838	24,891,153
331,241	781	534,722			2,552,111	1,907,177	4,459,288	3,759,953
					14,980	330,110	345,090	438,200
	608	9,397			255,767	12,091	267,858	283,155
						17,375	17,375	6,606
27	282	3,376			7,694	19,800	27,494	36,582
	3,742				10,007	16,376	26,383	27,627
					498		498	49,246
	625				657	6,680	7,337	7,343
101	226				327	45,527	45,854	19,505
	49,650	\$ 165,877			215,527	92,476	308,003	303,111
	393,582	1,231,451			1,625,033	2,278,019	3,903,052	3,802,441
	211,929	240,425			452,354	981,227	1,433,581	1,995,579
	(258,270)				(258,270)	(2,675)	(260,945)	(276,322)
	3,688	38,939			42,627	120,153	162,780	262,360
				\$ 2,750	2,750		2,750	1,335
				1,316,334	1,316,334	1,188	1,317,522	1,303,472
						1,663	1,663	8,503
						21,561	21,561	26,959
\$ 482,463	\$ 682,003	\$ 27,974,158	\$ 1,676,692	\$ 1,319,084	\$ 35,189,241	\$ 7,946,053	\$ 43,135,294	\$ 41,439,444
\$ 3,192	\$ 8,005	\$ 31,104			\$ 145,655	\$ 5,541	\$ 151,196	\$ 134,722
24,169	122,322	483,392		\$ 250,569	1,737,036	319,206	2,056,242	2,035,651
5	481	774			255,767	12,091	267,858	281,427
						7,694	7,694	9,266
1		1,989			17,375	19,800	37,175	33,922
						14,980	14,980	16,190
						330,110	330,110	438,010
	38,754			209,746	248,500	102,700	351,200	162,050
						78,170	78,170	265,256
20,347	125,448			858,273	1,004,068	2,208,800	3,212,868	3,120,141
				496	496	409	905	1,643
446	16,250	4,378			219,644	93,174	312,818	294,784
	62	265,746			267,294	129,179	396,473	374,278
48,160	311,322	787,383		1,319,084	3,895,835	3,321,854	7,217,689	7,167,340
332,159	206,425				538,584	12,664	551,248	525,291
			\$ 1,676,692		1,676,692	3,108,052	4,784,744	5,225,739
						73,112	73,112	34,320
						6,000	6,000	6,000
						56,426	56,426	36,773
						80	80	63
102,144	164,256				266,400	218,601	485,001	508,433
						10,025	74,651	125,660
						293,368	311,199	344,342
						318,271	318,271	289,733
		27,185,521			27,752,284	761,686	28,513,970	26,589,636
						165,100	165,100	127,000
						58	58	367
						2,750	2,750	1,335
		816			816	18,895	19,711	13,957
						287,925	287,925	297,661
					206,214		206,214	97,851
		438			62,844	(1,699)	61,145	47,943
434,303	370,681	27,186,775	1,676,692		31,293,406	4,624,199	35,917,605	34,272,104
\$ 482,463	\$ 682,003	\$ 27,974,158	\$ 1,676,692	\$ 1,319,084	\$ 35,189,241	\$ 7,946,053	\$ 43,135,294	\$ 41,439,444