

State of Indiana
Statement of Revenues, Expenditures and
Changes in Fund Balance
General Fund
For the Year Ended June 30, 1999
(amounts expressed in thousands)

Revenues:	
Tax	\$ 8,268,867
Licenses	18,579
Current service charges	158,519
Investment income	307,750
Sales	1,315
Grants	4,099
Other	<u>7,388</u>
Total revenues	<u>8,766,517</u>
 Expenditures:	
General government	1,699,060
Public safety	512,774
Health	120,133
Welfare	375,570
Conservation, culture and development	84,161
Education	4,858,851
Transportation	2,900
Other	<u>950</u>
Total expenditures	<u>7,654,399</u>
Excess of revenues over (under) expenditures	<u>1,112,118</u>
 Other financing sources (uses):	
Operating transfers in	1,860,357
Operating transfers (out)	(2,804,740)
Operating transfers (out) to component units	(4,975)
Proceeds from capital leases	<u>301</u>
Total other financing sources (uses)	<u>(949,057)</u>
Excess of revenues and other financing sources over (under) expenditures and other financing uses	163,061
Fund Balance July 1, as restated	3,282,199
Residual equity transfers	<u>(4,677)</u>
Fund Balance June 30	<u>\$ 3,440,583</u>