

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT of ACTUAL and ESTIMATED UNAPPROPRIATED RESERVE
(Millions of Dollars)**

	<u>Actual FY 1998</u>	<u>Estimated FY 1999</u>
<u>Resources:</u>		
Working Balance at July 1	1,138.2	1,319.3
Current Year Resources		
Forecast Revenue	8,421.4	8,647.2
DSH	60.5	60.0
Transfer From (To) Rainy Day Fund	<u>(2.4)</u>	<u>8.6</u>
Total Current Year Resources	<u>8,479.5</u>	<u>8,715.8</u>
<u>Total Resources:</u>	<u>9,617.7</u>	<u>10,035.2</u>
<u>Uses: Appropriations, Expenditures, and Reversions:</u>		
Appropriations:		
1998 Session Acts	8,481.9	8,867.7
Adjustments to Appropriations (1)	-	48.0
Adjustments to Appropriations (1)	25.3	-
Other Expenditures and Transfers:		
Transfer to Tuition Reserve	-	15.0
Judgements and Settlements	3.4	8.0
Total Appropriations & Expenditures:	<u>8,510.6</u>	<u>8,938.7</u>
Reversions:		
General	(101.2)	(50.0)
Medicaid	(67.1)	-
Medicaid Reserve Account Adjustment (2)	<u>(46.4)</u>	<u>-</u>
Total Reversions	<u>(214.7)</u>	<u>(50.0)</u>
<u>Total Net Uses:</u>	<u>8,295.9</u>	<u>8,888.7</u>
Auditor's Adjustments	(2.5)	-
General Fund Reserve Balance at June 30	<u>1,319.3</u>	<u>1,146.5</u>
<u>Reserved Balances</u>		
Tuition Reserve.....	240.0	255.0
Rainy Day Fund.....	<u>496.1</u>	<u>510.5</u>
Total Combined Balances.....	<u>2,055.4</u>	<u>1,912.0</u>

Totals may not add due to rounding.

Notes:

(1) Earned interest is interest reported by the State Treasurer for the fiscal year on investments and includes the payment of interest on loans made from the fund.

(2) Transfers made pursuant to IC 4-10-18-3.