

**State of Indiana**  
**Balance Sheet**  
**General Fund**  
**June 30, 1999**  
(amounts expressed in thousands)

**Assets:**

Cash, cash equivalents and investments - unrestricted	\$	2,927,136
Securities lending collateral		2,809,026
Receivables:		
Taxes		647,034
Grants		1,057
Interest		20,941
Interfund		38,830
Prepaid expenditures		995
Advances to other funds		2,408
Intergovernmental loans		10,590
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<b>Total assets</b>	<b>\$</b>	<b><u><u>6,458,017</u></u></b>

**Liabilities and fund balance:**

**Liabilities:**

Accounts payable	\$	137,841
Salaries and benefits payable		31,364
Due to other funds		3,721
Tax refunds payable		33,215
Accrued liability for compensated absences - current		2,267
Securities lending collateral		2,809,026
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Total liabilities		<u>3,017,434</u>

**Fund balance:**

Reserved:		
Encumbrances and prepaid items		59,115
Tuition support		255,000
Advances to other funds		2,408
Intergovernmental loans		10,590
Unreserved:		
Designated for Appropriations		408,674
Designated for Allotments		956,704
Undesignated		1,748,092
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Total fund balance		<u>3,440,583</u>
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<b>Total liabilities and fund balance</b>	<b>\$</b>	<b><u><u>6,458,017</u></u></b>