

FY 2017-2018 CLOSE OUT
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Actual FY 2018	Estimated FY 2019
<u>Resources:</u>		
Working Balance at July 1	302.7	366.4
Current Year Resources		
Actual Forecasted Revenue	15,571.3	15,961.6
Hospital Assessment Fee (HAF)	196.1	175.0
Quality Assessment Fee (QAF)	49.3	49.3
Miscellaneous Unforecasted Revenue	19.8	19.8
2018 Regular Session Acts (Revenues) ²	-	(11.4)
2018 Special Session Acts (Revenues) ²	-	28.8
Total Current Year Resources	15,836.5	16,223.1
Other Resources		
DOR ITS Transfer	5.9	0.4
Transfer from the State Tuition Reserve Account	18.3	75.0
Transfer from Rainy Day Fund (IC 4-12-18-9)	125.5	-
Gaming Commission License Transfer Fees and Penalty	-	55.0
Total Other Resources	149.7	130.4
Total Resources	16,288.9	16,719.9
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
HEA 1001-2017 Appropriations	15,763.8	16,289.1
Outside Acts	18.3	82.9
Biennial R&R Capital Adjustment	62.7	(62.7)
TRF/PERF 13th Check	26.9	26.9
Line Item State Agency and University Capital	118.2	24.9
Indiana Biosciences Research Institute	-	20.0
Major Moves 2020 Distributions	-	-
Total Appropriations	15,989.9	16,381.1
Other Expenditures and Transfers		
Augmentations and Expenditure Adjustments ³	331.3	205.5
Stadium/Convention Center/State Fair Coliseum Reversion	(92.7)	(95.8)
Judgments and Settlements	13.5	13.5
Transfer to Rainy Day Fund (IC 4-12-18-4)	77.5	-
Total Appropriations and Expenditures	16,319.5	16,504.3
Reversions	(397.0)	(290.9)
Total Net Uses	15,922.5	16,213.4
General Fund Reserve Balance at June 30	366.4	506.5
<u>Reserved Balances:</u>		
Medicaid Reserve	577.6	577.6
State Tuition Reserve		
Starting Balance	348.3	333.8
Transfer Out	(18.3)	(75.0)
Interest	3.8	3.8
Ending Balance	333.8	262.6
Rainy Day Fund		
Starting Balance	548.5	507.7
Transfer In	77.5	-
Transfer Out	(125.5)	-
Interest	6.2	6.2
Loans/Repayments (Net)	1.0	0.5
Ending Balance	507.7	514.4
Total Combined Balances	1,785.5	1,861.1
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	<i>11.3%</i>	<i>11.5%</i>
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	<i>10.9%</i>	

Totals may not add due to rounding