

**GOVERNOR HOLCOMB'S RECOMMENDED BUDGET FOR FY 2018 AND FY 2019**

**GENERAL FUND**

**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
<b><u>Resources:</u></b>			
Working Balance at July 1	776.3	258.5	358.1
<b>Current Year Resources</b>			
Actual Forecasted Revenue	15,043.5	15,480.8	16,087.0
Hospital Assessment Fee (HAF)	160.0	160.0	160.0
Quality Assessment Fee (QAF)	49.0	49.0	49.0
Miscellaneous Unforecasted Revenue	12.2	12.2	12.2
VCI Transferability	-	(6.0)	(6.0)
Military Pension Deduction	-	(5.0)	(10.0)
<b>Total Current Year Resources</b>	<b>15,264.7</b>	<b>15,691.0</b>	<b>16,292.2</b>
<b>Total Resources</b>	<b>16,041.0</b>	<b>15,949.5</b>	<b>16,650.3</b>
<b><u>Uses - Appropriations, Expenditures, and Reversions:</u></b>			
<b>Appropriations</b>			
HEA 1001-2015/2017 Appropriations	15,678.7	15,711.1	16,202.5
Line Item State Agency and University Capital	17.7	-	30.0
Indiana Biosciences Research Institute	-	-	20.0
Direct Overseas Flights at Indiana Airports	-	5.0	5.0
Major Moves 2020 Distributions	100.0	-	-
<b>Total Appropriations</b>	<b>15,796.4</b>	<b>15,716.1</b>	<b>16,257.5</b>
<b>Other Expenditures and Transfers</b>			
Augmentations and Expenditure Adjustments	5.0	5.0	5.0
Outside Acts (Unbudgeted Expenses)	3.6	-	-
55% of Excess Reserves to State Highway Fund	235.3	-	-
45% of Excess Reserves to Local Road & Bridge Matching Grant Fund	192.6	-	-
Stadium/Convention Center/State Fair Reversion	(111.8)	(92.7)	(95.8)
Judgments and Settlements	8.0	8.0	8.0
<b>Total Appropriations and Expenditures</b>	<b>16,129.1</b>	<b>15,636.4</b>	<b>16,174.7</b>
<b>Reversions</b>	<b>(346.6)</b>	<b>(45.0)</b>	<b>(45.0)</b>
<b>Total Net Uses</b>	<b>15,782.5</b>	<b>15,591.4</b>	<b>16,129.7</b>
<b>General Fund Reserve Balance at June 30</b>	<b>258.5</b>	<b>358.1</b>	<b>520.6</b>
<b><u>Reserved Balances:</u></b>			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve	346.7	347.5	348.3
Rainy Day Fund	547.7	550.8	553.9
<b>Total Combined Balances</b>	<b>1,730.6</b>	<b>1,834.1</b>	<b>2,000.5</b>
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	<i>11.3%</i>	<i>11.7%</i>	<i>12.3%</i>
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	<i>11.0%</i>	<i>11.3%</i>	

Totals may not add due to rounding