

**FY 2016-2017 CLOSE OUT  
GENERAL FUND  
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2017	Estimated FY 2018	Estimated FY 2019
<b>Resources:</b>			
Working Balance at July 1	776.3	302.7	406.8
<b>Current Year Resources</b>			
Actual Forecasted Revenue	15,274.1	15,588.2	16,180.8
Disproportionate Share Hospital (DSH) (1)			
Hospital Assessment Fee (HAF)	160.0	160.0	160.0
Quality Assessment Fee (QAF)	49.4	49.5	49.5
2012 Outside Acts	-	-	-
Miscellaneous Unforecasted Revenue	13.3	13.3	13.3
DOR ITS Transfer	-	6.3	-
Outside Acts (Revenues) <sup>1</sup>	-	(27.5)	(18.3)
Back of the Budget (Revenues) <sup>2</sup>	-	(3.9)	(7.5)
<b>Total Current Year Resources</b>	<b>15,496.8</b>	<b>15,785.9</b>	<b>16,377.8</b>
<b>Total Resources</b>	16,273.1	16,088.6	16,784.6
<b>Uses - Appropriations, Expenditures, and Reversions:</b>			
<b>Appropriations</b>			
HEA 1001-2015 and HEA 1001-2017 Appropriations	15,678.7	15,763.8	16,289.1
TRF/PERF 13th Check	-	26.9	26.9
Line Item State Agency and University Capital	17.7	62.7	80.4
Indiana Biosciences Research Institute	-	-	20.0
Major Moves 2020 Distributions	100.0	-	-
<b>Total Appropriations</b>	<b>15,796.4</b>	<b>15,853.4</b>	<b>16,416.4</b>
<b>Other Expenditures and Transfers</b>			
Augmentations and Expenditure Adjustments <sup>3</sup>	172.9	5.0	5.0
Outside Acts (Unbudgeted Expenses) <sup>2</sup>	0.5	1.1	0.5
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 Coliseum Reversion	(111.8)	(92.7)	(95.8)
Judgments and Settlements	32.5	8.0	8.0
Transfer to Rainy Day Fund (IC 4-12-18-4)	-	77.5	-
Transfer from Rainy Day Fund (IC 4-12-18-9)	-	(125.5)	-
Bicentennial Capital Account Transfer	5.4	-	-
<b>Total Appropriations and Expenditures</b>	<b>16,323.8</b>	<b>15,726.8</b>	<b>16,334.1</b>
<b>Reversions</b>	<b>(353.3)</b>	<b>(45.0)</b>	<b>(45.0)</b>
<b>Total Net Uses</b>	15,970.5	15,681.8	16,289.1
<b>General Fund Reserve Balance at June 30</b>	302.7	406.8	495.5
<b>Reserved Balances:</b>			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve			
Starting Balance	345.9	348.3	350.9
Interest	2.4	2.6	3.5
Ending Balance	348.3	350.9	354.4
Rainy Day Fund			
Starting Balance	544.6	548.5	505.5
Transfer In	-	77.5	-
Transfer Out	-	(125.5)	-
Interest	2.9	4.0	5.5
Loans/Repayments (Net)	1.0	1.0	0.5
Ending Balance	548.5	505.5	511.5
<b>Total Combined Balances</b>	<b>1,777.1</b>	<b>1,840.8</b>	<b>1,939.0</b>
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	11.5%	11.7%	11.8%
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	11.2%	11.2%	

Totals may not add due to rounding