

NOTES TO STATEMENTS

(1) FY 2017 miscellaneous unforecasted revenue includes dedicated SWCAP (\$5.6M), Individual Support (\$7.5M) received by the State Operated Facilities, and PTRF transfers (\$0.2M). The amounts for FY 2018 and FY 2019 assume the same revenues will be received as FY 2017.

(2) Complete information on FY 2018 and FY 2019 Outside Acts and Back of the Budget fiscal impacts can be found at http://www.in.gov/sba/files/AP_2017_E_0_1_1_Revenue_and_Expenditure_Acts.pdf. The \$500,000 Outside Act (Expenses) in FY 2017 is the result of an appropriation in HEA 1002-2016 for the Next Generation Hoosier Educators program.

(3) Augmentations and Expenditure Adjustments:

FY17

Augmentations:

Excess Handgun	6.1
Gaming Tax	24.6
Family and Children Fund	136.7
Charter and Innovation Network School Grants	2.5
ABC Gallonage	0.4
Department of Revenue - Outside Collections	1.3
	<u>171.6</u>

Expenditure Adjustments:

State Recount Commission (15180)	0.8
Adjustment to Auditor	0.5
	<u>1.3</u>

Total FY 2017 Augmentations and Expenditure Adjustments:

172.9

(4) Judgments and Settlements

Tort Claims (18740)	1.4
Tort Settlements and Judgments (18730)	31.1
	<u>32.5</u>

(5) Balance Reported is Net of Outstanding Loans:

Brown County School Corporation	2.5
	<u>2.5</u>

(6) The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.