

Reversions: Distributions, Capital and Reconciliations

Unspent General Fund Capital (Prior Years):

615/697	DOC	Unspent General Fund Capital	\$2,662
Sub-Total			\$2,662

General Fund Reconciliations:

50	AOS	Automatic Taxpayer Refund Reconciliation	\$558,109
57	SBA	Prior Year Reversions	\$18,361,815
57	SBA	PDIF Reconciliation	\$5,000,000
Sub-Total			\$23,919,924

Adjustments to Surplus:

57	SBA	Indiana Comprehensive Health Insurance Association	\$13,122,019
57	SBA	Stadium/Convention Center/Fair Appropriation Reversion	\$114,257,278
Sub-Total			\$127,379,297

Total **\$151,301,883**

Total (Excluding Stadium/Convention Center Reversion) \$37,044,605