

DECEMBER 18, 2017 - REVENUE FORECAST
GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2018	Estimated FY 2019
<u>Resources:</u>		
Working Balance at July 1	302.7	286.4
Current Year Resources		
Actual Forecasted Revenue	15,412.7	15,961.6
Hospital Assessment Fee (HAF)	160.0	160.0
Quality Assessment Fee (QAF)	50.2	50.9
Miscellaneous Unforecasted Revenue	13.3	13.3
DOR ITS Transfer	6.3	-
Total Current Year Resources	15,642.5	16,185.8
Total Resources	15,945.2	16,472.2
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
HEA 1001-2017 Appropriations	15,763.8	16,289.1
TRF/PERF 13th Check	26.9	26.9
Line Item State Agency and University Capital	62.7	80.4
Indiana Biosciences Research Institute	-	20.0
Total Appropriations	15,853.4	16,416.4
Other Expenditures and Transfers		
Augmentations and Expenditure Adjustments	5.0	5.0
Outside Acts (Unbudgeted Expenses)	1.1	0.5
Stadium/Convention Center/State Fair Coliseum Reversion	(92.7)	(95.8)
Judgments and Settlements	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)	-
Total Appropriations and Expenditures	15,726.8	16,334.1
Reversions	(68.0)	(45.0)
Total Net Uses	15,658.8	16,289.1
General Fund Reserve Balance at June 30	286.4	183.1
<u>Reserved Balances:</u>		
Medicaid Reserve	577.6	577.6
State Tuition Reserve		
Starting Balance	348.3	350.9
Interest	2.6	3.5
Ending Balance	350.9	354.4
Rainy Day Fund		
Starting Balance	548.5	505.5
Transfer In	77.5	-
Transfer Out	(125.5)	-
Interest	4.0	5.5
Loans/Repayments (Net)	1.0	0.5
Ending Balance	505.5	511.5
Total Combined Balances	1,720.4	1,626.6
<i>Net Combined Balance as a Percent of Current Year Resources (Operating Revenues)</i>	11.0%	10.0%
<i>Net Combined Balance as a Percent of the Following Year's Total Appropriations</i>	10.5%	

Totals may not add due to rounding