

## NOTES TO STATEMENTS

(1) FY 2014 miscellaneous unforecasted revenue includes dedicated SWCAP (\$7.2M). The amount for FY15 assumes the same estimate for SWCAP (\$7.2M) and the impact of 2014 Outside Acts (\$8.3M).

(2) Augmentations and Expenditure Adjustments:

FY14

**Augmentations:**

Gaming Tax	16.0
Excess Handgun	3.5
ABC Gallonage	0.5
Department of Revenue Collections - Outside Collections	0.2
Board of Animal Health Indemnity Fund	0.0
	<u>20.2</u>

**Adjustment to Auditor**

0.0

**Total FY 2014 Augmentations and Expenditure Adjustments:**

20.2

(3) Balance Reported is Net of Outstanding Loans:

Kokomo Center School Corporation	0.3
Northwestern School Corporation	0.5
Brown County School Corporation	1.0
Covington Community School Corporation	0.2
	<u>1.9</u>

(4) Per IC 4-10-18, the State Budget Agency was not required to make a transfer from General Fund to the Rainy Day Fund.

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