NOTES TO STATEMENTS

(1) FY 2016 miscellaneous unforecasted revenue includes dedicated SWCAP ($3.2M), Individual Support ($8.5M) received by the State Operated Facilities, and PTRF transfers ($0.5M). The amount for FY 2017 assumes the same revenues will be received as FY 2016.

(2) Augmentations and Expenditure Adjustments: FY16

**Augmentations:**
- Excess Handgun: 8.6
- Legislative Closed Captioning Services: 0.0
- Charter and Innovation Network School Grants: 1.6
- ABC Gallonage: 0.4
- Department of Revenue Collections - Outside Collections: 0.8

**Adjustment to Auditor:** 0.7

**Total FY 2016 Augmentations and Expenditure Adjustments:** 12.1

(3) **Balance Reported is Net of Outstanding Loans:**
- Brown County School Corporation: 2.5

(4) Per IC 4-10-18, the State Budget Agency was required to make a transfer from General Fund to the Rainy Day Fund at the end of FY 2016.

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