

## SURPLUS STATEMENT

(Millions of Dollars)

	Actual <u>FY 2013</u>	Estimated <u>FY 2014</u>	Estimated <u>FY 2015</u>
<b>Beginning Balance</b>	<b>2,155.0</b>	<b>1,943.1</b>	<b>2,023.1</b>
<b>Current Year Revenues</b>			
Actual (Forecasted) Revenue	14,462.1	14,728.2	15,271.8
Hospital Assessment Fee (HAF)	207.3	162.0	162.0
Quality Assessment Fee (QAF)	51.1	48.9	48.9
Diversion of Sales Tax to MVH		(70.9)	(74.4)
Redirection of Cigarette Tax		7.6	7.2
Racino AGR Adjustment		10.3	9.6
Recoupling of Revenue Code		(12.7)	(14.8)
Individual Income Tax Reduction			(79.7)
Inheritance Tax Elimination		(64.3)	(115.0)
2013 Outside Acts		(27.1)	(30.9)
SEA 501 Actuarial Funding	(26.3)		
Miscellaneous Unforecasted Revenue	35.7	10.0	10.0
<b>Total Current Year Revenues</b>	<b>14,729.9</b>	<b>14,792.1</b>	<b>15,194.7</b>
<b>Current Year Expenses</b>			
HEA 1001 Appropriations	14,317.9	14,810.2	15,056.0
2013 Outside Acts		5.7	5.7
Augmentations and Expenditure Adjustments	143.8	5.0	5.0
Judgments and Settlements	10.3	8.7	8.7
Stadium/Convention Center/State Fair Coliseum Reversion	(111.0)	(114.3)	(115.4)
Reversions	(113.7)	(73.7)	(38.7)
<b>Total Current Year Expenditures</b>	<b>14,247.3</b>	<b>14,641.6</b>	<b>14,921.3</b>
<b>Annual Surplus / (Deficit)</b>	<b>482.6</b>	<b>150.5</b>	<b>273.4</b>
(Current Year Revenues - Current Year Expenses)			
<b>Other Sources and (Uses) of Cash</b>			
PTRC and Homestead Credit Adjustments	5.1		
Reversions (Distributions, Capital and Reconciliations)	70.6		
2012 Session: As-Passed Appropriations	(19.6)		
Rainy Day Fund Loans/Repayments (net)	3.3	2.0	2.0
Rainy Day Fund Interest	0.5	1.0	1.0
SEA 501 Actuarial Funding	26.3		
HEA 1072 Loans (Net of Repayments)	(9.6)	9.6	
FY 2011 and Prior Adjustments	33.6		
Charter School Loans	(91.2)		
Transfer from SBA/DOC for Bond Defeasance		75.9	
Bond Defeasance	(128.0)	(75.9)	
Indianapolis Public School Distribution for 2012 Tuition Support	(7.4)		
Transfer from Mine Subsidence		10.0	
Transfer to Preeed Consumer Settlement Fund	(1.9)		
State Agency and University Capital		(117.0)	(117.0)
Major Moves 2020 Trust		(200.0)	(200.0)
TRF/PERF 13th Check		(26.0)	
Transfer of Medicaid Surplus into Medicaid Reserve	145.0	250.0	
Statutory Distribution to Pension Funds	(360.6)		
Automatic Taxpayer Refund	(360.6)		
<b>Total Combined Balances</b>	<b>1,943.1</b>	<b>2,023.1</b>	<b>1,982.5</b>