

AUDITOR OF STATE
STATEMENT OF FUND NET POSITION
For the Fiscal Year Ended June 30, 2017
(amounts expressed in thousands)

	<u>Balance</u> <u>07/01/16</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u> <u>06/30/17</u>
<u>Governmental Funds</u>				
General Fund	\$ 3,833,733	\$ 15,055,414	\$ 13,011,200	\$ 3,561,844
Other Financing Sources, Net		(2,316,103)		
Public Welfare-Medicaid Assistance Fund	466,366	9,217,573	11,307,420	567,808
Other Financing Sources, Net		2,191,289		
Major Moves Construction Fund	662,899	4,717	2,348	486,466
Other Financing Sources, Net		(178,802)		
Special Revenue Funds	1,955,935	7,887,683	7,688,073	2,099,294
Other Financing Sources, Net		(56,251)		
Build Indiana Fund	21,856	228,628	5,288	30,927
Other Financing Sources, Net		(214,269)		
State Highway Fund	397,222	142,493	1,096,564	494,259
Other Financing Sources, Net		1,051,108		
Capital Projects Funds	52,821	23,171	20,599	55,868
Other Financing Sources, Net		475		
Permanent Funds	523,141	16,599	646	539,094
<u>Proprietary Funds</u>				
Unemployment Compensation Fund	233,046	548,336	305,407	477,659
Nonoperating Revenues/(Expenses), Net		1,684		
Non-Major Enterprise Funds	47,570	27,443	24,280	47,385
Nonoperating Revenues/(Expenses), Net		(1,106)		
Operating Transfers, Net		(2,242)		
Internal Service Funds	127,699	601,524	579,301	143,216
Nonoperating Revenues/(Expenses), Net		(19,207)		
Operating Transfers, Net		12,501		

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<u>Fiduciary Funds</u>				
Indiana Public Retirement System	29,872,151	4,549,398	2,606,648	31,814,901
State Police Pension Fund	426,851	66,532	34,617	458,766
State Police Supplemental Trust	-	4,259	4,259	-
State Employee Retiree Health Benefit Trust Fund - Defined Benefit	136,210	48,600	27,313	157,497
State Employee Retiree Health Benefit Trust Fund - Defined Contribution	299,899	46,041	21,029	324,911
Private-Purpose Trust Funds	47,672	131,340	110,502	68,510
Investment Trust Fund	248,242	1,059,072	553,035	754,279
Agency Funds	625,375	6,385,309	6,258,951	751,733
<u>Discretely Presented Component Unit - Governmental Funds</u>				
Indiana Economic Development Corporation	281,696	54,753	128,511	207,938
<u>Discretely Presented Component Units - Proprietary Funds</u>				
Indiana Finance Authority (IFA)	(930,100)	471,614	274,310	(732,796)
Indiana Stadium Convention and Building Authority (ISCBA)	5,181	56,538	51,661	10,058
Indiana Motorsports Commission (IMC)	4,618	5,868	5,540	4,946
IFA & ISCBA/IMC Interfund Eliminations	-	(55,055)	(55,055)	-
State Lottery Commission	24,319	1,214,938	1,224,546	14,711
Non-Major Proprietary Component Units	1,184,524	549,132	528,754	1,204,902
<u>Discretely Presented Component Units - Colleges and Universities</u>				
Indiana University	5,836,533	3,566,479	3,174,628	6,228,384
Purdue University	5,336,546	2,463,773	2,197,948	5,602,371
Non-Major Colleges and Universities	<u>2,759,809</u>	<u>1,710,989</u>	<u>1,595,369</u>	<u>2,875,429</u>
Total	<u>\$ 54,481,814</u>	<u>\$ 56,552,238</u>	<u>\$ 52,783,692</u>	<u>\$ 58,250,360</u>

Source: Comprehensive Annual Financial Report for the fiscal year ended June 30, 2017 (<http://www.in.gov/auditor/2685.htm>).