

Indiana Medicaid Reserve Account

(Dollars in Millions)

State Reserve as of 7/1/98	\$	209.5
Transfers in (out)	\$	9.6
Reserve Balance as of 7/1/99	\$	219.1

Note:

The State Medicaid Reserve account may be used to meet expenditures such as incurred but unpaid liability (\$173.3 million); personal needs allowance increase (P.L. 272; traumatic brain injury Medicaid waiver (P.L. 74); outstanding reimbursement of the Early Intervention program; underfunding of the Medicaid forecast; or other expenditures which are required of Medicaid as an entitlement program, but which may exceed the State Medicaid appropriations.