

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE
(Millions of Dollars)

	<u>Actual</u> FY 2018	<u>Estimated</u> FY 2019	<u>Estimated</u> FY 2020	<u>Estimated</u> FY 2021
Resources:				
Beginning Balance	302.7	366.4	675.5	626.5
Current Year Resources				
Actual (Forecasted) Revenue	15,571.3	16,139.4	16,552.0	16,968.2
Ongoing Revenue Impacts from HEA 1001-2019	-	0.3	96.0	99.2
2019 Outside Acts Revenue Impacts	-	-	18.7	46.7
Hospital Assessment Fee (HAF)	196.1	175.0	175.0	175.0
Quality Assessment Fee (QAF)	49.3	49.3	50.9	50.9
Miscellaneous Unforecasted Revenue	19.8	20.1	20.1	20.1
Total Current Year Resources	15,836.5	16,384.1	16,912.7	17,360.1
Other Resources				
DOR ITS Transfer	5.9	0.4	-	-
Transfer from the Regional Cities Fund	-	0.3	-	-
Transfer from the Agency Settlement Fund	-	-	-	10.0
Transfer from the State Tuition Reserve Account	18.3	-	-	-
Transfer from Rainy Day Fund	125.5	-	-	-
Casino Relocation Fee from HEA 1015-2019	-	-	5.0	-
Racino/Casino License Transfer Fees	-	56.0	-	-
Total Other Resources	149.7	56.7	5.0	10.0
Total Resources	16,288.9	16,807.2	17,593.2	17,996.6
Uses - Appropriations, Expenditures, and Reversions:				
Appropriations				
HEA 1001-2017/2019 Appropriations	15,763.8	16,289.1	16,942.6	17,367.5
HEA 1001-2019 Retroactive Appropriation for the Dept of Gaming Research	-	0.3	-	-
Moving Forward PM & RR Appropriations	62.7	(62.7)	-	-
Transfer to the TRF 1996 Account	-	150.0	-	-
System for Teacher and Student Advancement	-	-	3.5	-
USS Indianapolis Commissioning Committee	-	-	0.3	-
THC Testing Equipment	-	-	0.3	-
TRF/PERF 13th Check	26.9	26.9	27.5	-
Indiana Biosciences Research Institute	-	20.0	-	-
Capital Line Item Projects for State Agencies and Universities	118.2	24.9	125.7	121.9
Total Appropriations	15,971.6	16,448.5	17,099.8	17,489.4
Other Expenditures and Transfers				
Augmentations and Expenditure Adjustments	331.3	213.5	-	-
2017 Outside Acts	-	0.5	-	-
2018 Outside Acts	18.3	1.4	-	-
2018 Special Session Outside Acts	-	6.0	-	-
2019 Outside Acts	-	-	0.8	0.9
Judgments and Settlements	13.5	13.5	13.5	13.5
Transfer to Rainy Day Fund	77.5	-	-	-
Total Expenditures and Transfers	440.6	234.9	14.3	14.4
Reversions				
Current Year Reversions	(360.8)	(83.0)	(25.0)	(25.0)
Stadium/Convention Center/State Fair Coliseum Reversion	(92.7)	(95.8)	(92.4)	(95.1)
Reversions (Distributions, Capital, and Reconciliations)	(36.2)	(56.9)	(30.0)	(30.0)
Medicaid Reversions	-	(316.0)	-	-
Total Reversions	(489.7)	(551.7)	(147.4)	(150.1)
Total Uses (Net)	15,922.5	16,131.7	16,966.7	17,353.7
General Fund Balance at Year End	366.4	675.5	626.5	642.9
Reserve Balances:				
Medicaid Reserve	577.6	577.6	577.6	577.6
State Tuition Reserve				
Starting Balance	348.3	333.8	337.6	341.4
Transfer Out	(18.3)	-	-	-
Interest	3.8	3.8	3.8	3.8
Ending Balance	333.8	337.6	341.4	345.2
Rainy Day Fund				
Starting Balance	548.5	507.7	514.4	520.6
Transfer In	77.5	-	-	-
Transfer Out	(125.5)	-	-	-
Interest	6.2	6.2	6.2	6.2
Loans/Repayments (Net)	1.0	0.5	-	-
Ending Balance	507.7	514.4	520.6	526.8
Total General Fund Combined Balances	1,785.5	2,105.1	2,066.1	2,092.5
<i>Net Combined Balances as a Percent of Current Year Resources</i>	<i>11.3%</i>	<i>12.8%</i>	<i>12.2%</i>	<i>12.1%</i>
<i>Net Combined Balances as a Percent of the Following Year's Total Appropriations</i>	<i>10.9%</i>	<i>12.3%</i>	<i>11.8%</i>	