GENERAL FUND COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE Governor's Recommended Budget

(Millions of Dollars)

大きの日本 大	(Millions of Dollars)				
Page		<u>Actual</u>	Estimated	Estimated	Estimated
Page		FY 2018	FY 2019	FY 2020	FY 2021
Current Year Resources	Resources:				
Actual forceated Reenue 1,571 a 1,507 a 1,70 a	Beginning Balance	302.7	366.4	823.9	721.7
Actual forceated Reenue 1,571 a 1,507 a 1,70 a					
Bugger Bill Revenue Impacts' 7.4 7.5					
Hospital Assessment Fee (IAF)	Actual (Forecasted) Revenue	15,571.3	16,140.4	16,583.2	16,969.2
Ministry Ministry	Budget Bill Revenue Impacts ¹	-	-	(7.8)	(7.1)
Miscelaneous Unforecasted Revenue 19,8 20,1 20,1 20,2	Hospital Assessment Fee (HAF)	196.1	175.0	175.0	175.0
Total Current Year Resources 1,836.5 1,834.5 1,834.5 1,824.5 1,824.5 2	Quality Assessment Fee (QAF)	49.3	49.3	50.9	50.9
Other Resources 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19.8	20.1	20.1	20.1
DOR ITS Transfer 5,9 0.4 Transfer from Rainy Day Fund 18,5 5.0 Total Other Resources 1,0 5.0 Total Resources 1,0 1,0 2,0 Total Resources 1,0 1,0 1,0	Total Current Year Resources	15,836.5	16,384.8	16,821.4	17,208.1
DOR ITS Transfer 5,9 0.4 Transfer from Rainy Day Fund 18,5 5.0 Total Other Resources 1,0 5.0 Total Resources 1,0 1,0 2,0 Total Resources 1,0 1,0 1,0					
Transfer from the State Tution Reserve Account 125.5 c. 1 1. 1 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					
Transfer from Rainy Day Fund 1988 1989 1989 1989 1989 1989 1989 198				-	-
Pacino				-	-
Total Other Resources 14,98 16,98 18,98 17,96 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 17,98 18,98				-	-
Total Resources 16,88.9 16,88.9 16,85.6 17,645.3 17,928.0 Uses - Appropriations 15,763.8 16,289.1 16,879.7 17,218.0 Appropriations 15,763.8 16,289.1 16,879.7 17,218.0 HEA 1001-2019 Appropriations 62.7 160.7 2.0	·		54.0	-	-
Uses - Appropriations. Expenditures, and Reversions: Appropriations 15,763.8 16,289.1 16,879.7 17,218.9 HEA 1001-2109 Retroactive Appropriations 6.7 6.27 6.27 1.2 1.2 Mowing Forward PM & RR Appropriations 26.9 26.9 2.6 2. 1.2	Total Other Resources	149.7	104.4	-	-
Uses - Appropriations. Expenditures, and Reversions: Appropriations 15,763.8 16,289.1 16,879.7 17,218.9 HEA 1001-2109 Retroactive Appropriations 6.7 6.27 6.27 1.2 1.2 Mowing Forward PM & RR Appropriations 26.9 26.9 2.6 2. 1.2					
Appropriations	Total Resources	16,288.9	16,855.6	17,645.3	17,929.8
Appropriations					
HEA 1001-2017/R019 Appropriation for Department of Gaming Research 1,8763.8 16,289.1 16,879.7 17,218.9 18,1001-2019 Retroactive Appropriation for Department of Gaming Research 1,8763.8 16,289.1 1,000 1,					
MEA 1001-2019 Retroactive Appropriation for Department of Gaming Research	· · ·	45	46.00- :	46.0====	47 040 -
Moving Forward PM & RR Appropriations 12,0 12				16,879.7	17,218.9
TRE/PEER 13th Check Indiana Biosciences Research Institute Capital Line Item Projects - State Agency and University 118.2 24.9 177.8 78.4 15.97.6 16.98.5 17.057.5 17.077.0 15.0 15.97.0 15.97.0 17.07.0 15.0 15.97.0 17.07.0 15.0 15.0 15.0 17.07.0 17.07.0 15.0 15.0 15.0 17.0 17.0 17.0 17.0 17.0 15.0 15.0 15.0 17.0 17.0 17.0 17.0 17.0 17.0 17.0 17				-	-
Inclaina Biosciences Research Institute 2 20.0 5 5.84 Total Appropriations 118.2 24.9 17.85 8.84 Total Appropriations 15,97.6 16,98.5 17,075 17,277 Other Expenditures and Transfers 331.3 21.3.5 Augmentations and Expenditure Adjustments 31.3 21.3.5 2018 Outside Acts 18.3 51.4 2018 Special Session Outside Acts 18.3 51.5 13.5				-	-
Capital Line Item Projects - State Agency and University 18.2 24.9 177.8 58.4 17.01 17.0	•			-	-
Total Appropriations 15,971.6 16,298.5 17,087.5 17,277.5 Other Expenditures and Transfers 331.3 213.5 - - 2017 Outside Acts .0 .0 .5 - 2018 Outside Acts .18.3 .51.4 .2 .2 2018 Special Session Outside Acts .13.5					
Other Expenditures and Transfers Augmentations and Expenditure Adjustments 331.3 213.5 - - 2017 Outside Acts 1.8.3 51.4 - - 2018 Special Session Outside Acts 1.8.3 51.4 - - 1 Judgments and Settlements 13.5 13.5 13.5 13.5 13.5 1 Transfer to Rainly Day Fund 77.5 -					
Augmentations and Expenditure Adjustments 331.3 213.5 - - 2017 Outside Acts 8.3 51.4 - - 2018 Outside Acts 18.8 51.4 - - 2018 Special Session Outside Acts 1.5 13.5 13.5 13.5 Judgments and Settlements 17.5 -	Total Appropriations	15,971.6	16,298.5	17,057.5	17,277.3
Augmentations and Expenditure Adjustments 331.3 213.5 - - 2017 Outside Acts 8.3 51.4 - - 2018 Outside Acts 18.8 51.4 - - 2018 Special Session Outside Acts 1.5 13.5 13.5 13.5 Judgments and Settlements 17.5 -					
2017 Outside Acts			242.5		
2018 Outside Acts 18.3 51.4				-	-
2018 Special Session Outside Acts				-	-
Judgments and Settlements 13.5				-	-
Transfer to Rainy Day Fund 77.5 2.0 1.0					-
Reversions (360.8) (83.0) (25.0) (2				13.5	13.5
Reversions (360.8) (83.0) (25.0) (2				-	-
Current Year Reversions (360.8) (83.0) (25.0) (25.0) Stadium/Convention Center/State Fair Coliseum Reversions (92.7) (95.8) (92.4) (95.1) Reversions (Distributions, Capital, and Reconciliations 3.6 (56.9) (30.0) (30.0) Medicaid Reversions (489.7) (551.7) (17.4) (150.1) Total Reversions (489.7) (551.7) (147.4) (150.1) Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 Reserve Balances: Reserve Balances: State Tuition Reserve Starting Balance 577.6 5	Total Expenditures and Transfers	440.6	284.9	13.5	13.5
Current Year Reversions (360.8) (83.0) (25.0) (25.0) Stadium/Convention Center/State Fair Coliseum Reversions (92.7) (95.8) (92.4) (95.1) Reversions (Distributions, Capital, and Reconciliations 3.6 (56.9) (30.0) (30.0) Medicaid Reversions (489.7) (551.7) (17.4) (150.1) Total Reversions (489.7) (551.7) (147.4) (150.1) Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 Reserve Balances: Reserve Balances: State Tuition Reserve Starting Balance 577.6 5	Payarrians				
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) Total Reversions (489.7) (551.7) (147.4) (150.1) Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6 577.6 577.6 577.6 577.6 577.6 State Tuition Reserve Starting Balance 348.3 333.8 287.6 291.4 291.4 Transfer Out (18.3) (50.0) -		(260 e)	(02 N	(2E O)	(2E 0)
Reversions (Distributions, Capital, and Reconciliations Medicaid Reversions (36.2) (56.9) (30.0) (30.0) Total Reversions (316.0) -					
Medicaid Reversions (316.0) - - Total Reversions (4897) (551.7) (147.4) (150.1) Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6					
Total Reversions (489.7) (551.7) (147.4) (150.1) Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6 291.4 291.4 291.4 291.4 295.2 291.4 295.2 291.4 <t< td=""><td></td><td>(30.2)</td><td></td><td>(30.0)</td><td>(30.0)</td></t<>		(30.2)		(30.0)	(30.0)
Total Uses (Net) 15,922.5 16,031.7 16,923.6 17,140.7 General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6 577.7 574.4 520.6 52		- (490.7)		- (147.4)	(150.1)
General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6 577.6 577.6 577.6 Start Tuition Reserve Starting Balance 348.3 333.8 287.6 291.4 Transfer Out (18.3) (50.0) - - Interest 33.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 Rainy Day Fund 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 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 2,203.5 2,111.3 2,188.7 Net Combined Balances	Total neversions	(405.7)	(331.7)	(147.4)	(130.1)
General Fund Balance at Year End 366.4 823.9 721.7 789.1 Reserve Balances: Medicaid Reserve 577.6 577.6 577.6 577.6 Start Tuition Reserve Starting Balance 348.3 333.8 287.6 291.4 Transfer Out (18.3) (50.0) - - Interest 33.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 Rainy Day Fund 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 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 2,203.5 2,111.3 2,188.7 Net Combined Balances	Total Uses (Not)	15 022 5	16 021 7	16 022 6	17 140 7
Reserve Balances: Medicaid Reserve 577.6 5291.4 291.4 291.4 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2	Total Oses (Net)	13,322.3	10,031.7	10,323.0	17,140.7
Reserve Balances: Medicaid Reserve 577.6 5291.4 291.4 291.4 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2 291.4 295.2	General Fund Balance at Year End	366.4	823.9	721 7	789 1
Medicaid Reserve 577.6 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 295.2 291.4 295.2 291.4 295.2	deficial falla balance de l'edi Ena	300.4	023.3	, , ,	703.1
Medicaid Reserve 577.6 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 291.4 295.2 291.4 295.2 291.4 295.2	Reserve Balances:				
State Tuition Reserve Starting Balance 348.3 333.8 287.6 291.4 Transfer Out (18.3) (50.0) - - Interest 3.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 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 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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%		577.6	577.6	577 6	577.6
Starting Balance 348.3 333.8 287.6 291.4 Transfer Out (18.3) (50.0) - - Interest 3.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 Rainy Day Fund Starting Balance 548.5 507.7 514.4 520.6 Transfer In 77.5 - </td <td>Medicala Reserve</td> <td>377.0</td> <td>377.0</td> <td>377.0</td> <td>377.0</td>	Medicala Reserve	377.0	377.0	377.0	377.0
Starting Balance 348.3 333.8 287.6 291.4 Transfer Out (18.3) (50.0) - - Interest 3.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 Rainy Day Fund Starting Balance 548.5 507.7 514.4 520.6 Transfer In 77.5 - </td <td>State Tuition Recerve</td> <td></td> <td></td> <td></td> <td></td>	State Tuition Recerve				
Transfer Out (18.3) (50.0) - - Interest 3.8 3.8 3.8 3.8 Ending Balance 333.8 287.6 291.4 295.2 Rainy Day Fund Starting Balance 548.5 507.7 514.4 520.6 Transfer In 77.5 -		3/18/3	333 8	287.6	291 /
Interest 3.8 3.8 3.8 3.8 3.8 287.6 291.4 295.2 Rainy Day Fund Starting Balance S48.5 507.7 514.4 520.6 Transfer In 77.5 -	· · · · · · · · · · · · · · · · · · ·				231.4
Rainy Day Fund 333.8 287.6 291.4 295.2 Starting Balance 548.5 507.7 514.4 520.6 Transfer In 77.5 - - - Transfer Out (125.5) - - - Interest 6.2 6.				2 0	2 0
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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%					
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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%	Lituing balance	333.0	207.0	231.4	255.2
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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%	Rainy Day Fund				
Transfer In 77.5 - - - Transfer Out (125.5) - - - Interest 6.2 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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%		5/12 5	507.7	5111	520 6
Transfer Out (125.5) -	•				-
Interest 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 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%					
Ending Balance 507.7 514.4 520.6 526.8 Total General Fund Combined Balances 1,785.5 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%					
Total General Fund Combined Balances 1,785.5 2,203.5 2,111.3 2,188.7 Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%					
Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%	Lituing balance	307.7	J14.4	320.0	320.0
Net Combined Balances as a Percent of Current Year Resources 11.3% 13.4% 12.6% 12.7%	Total General Fund Combined Balances	1 725 5	2 203 E	2 111 2	2 188 7
nec combined balances as a recent of the rollowing real strotal appropriations 11.0% 12.5% 12.2%	•				12.7/0
	wee combined balances as a refeelit of the rollowing real strotal Appropriations	11.0/0	12.3/0	12.2/0	