

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

	<u>Actual</u> <u>FY 2019</u>	<u>Estimated</u> <u>FY 2020</u>	<u>Estimated</u> <u>FY 2021</u>
<b>Resources:</b>			
<b>Beginning Balance</b>	366.4	834.5	837.7
<b>Current Year Resources</b>			
Actual (Forecasted) Revenue	16,406.2	16,552.0	16,968.2
Ongoing Revenue Impacts from HEA 1001-2019 <sup>2</sup>	-	96.0	99.2
2019 Outside Acts Revenue Impacts <sup>2</sup>	-	18.7	46.7
Hospital Assessment Fee (HAF)	221.3	190.0	190.0
Quality Assessment Fee (QAF)	48.4	50.8	50.8
Miscellaneous Unforecasted Revenue	16.9	16.9	16.9
<b>Total Current Year Resources</b>	<b>16,692.8</b>	<b>16,924.4</b>	<b>17,371.8</b>
<b>Other Resources</b>			
DOR ITS Transfer	0.3	0.1	-
Transfer from the Agency Settlement Fund	-	-	10.0
Transfer from the State Tuition Reserve Account	-	-	-
Transfer from Rainy Day Fund	-	-	-
Casino Relocation Fee from HEA 1015-2019	-	5.0	-
Racino/Casino License Transfer Fees	56.0	-	-
<b>Total Other Resources</b>	<b>56.3</b>	<b>5.1</b>	<b>10.0</b>
<b>Total Resources</b>	<b>17,115.5</b>	<b>17,764.0</b>	<b>18,219.5</b>
<b>Uses - Appropriations, Expenditures, and Reversions:</b>			
<b>Appropriations</b>			
HEA 1001-2017/2019 Appropriations	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)	-	-
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	27.5	-
Indiana Biosciences Research Institute	20.0	-	-
Capital Line Item Projects for State Agencies and Universities	24.9	125.7	121.9
<b>Total Appropriations</b>	<b>16,448.5</b>	<b>17,099.8</b>	<b>17,489.4</b>
<b>Other Expenditures and Transfers</b>			
Augmentations and Expenditure Adjustments <sup>3</sup>	220.5	-	-
2019 Outside Acts	-	0.8	0.9
Judgments and Settlements <sup>4</sup>	5.1	5.1	5.1
Transfer to Rainy Day Fund	-	-	-
<b>Total Expenditures and Transfers</b>	<b>225.6</b>	<b>5.9</b>	<b>6.0</b>
<b>Reversions</b>			
Current Year Reversions	(74.2)	(25.0)	(25.0)
Stadium/Convention Center/State Fair Coliseum Reversion	(95.8)	(92.4)	(95.1)
Reversions (Distributions, Capital, and Reconciliations) <sup>5</sup>	(41.1)	(22.0)	(22.0)
Medicaid Reversions	(182.0)	(40.0)	-
<b>Total Reversions</b>	<b>(393.1)</b>	<b>(179.4)</b>	<b>(142.1)</b>
<b>Total Uses (Net)</b>	<b>16,281.0</b>	<b>16,926.3</b>	<b>17,353.3</b>
<b>General Fund Balance at Year End</b>	<b>834.5</b>	<b>837.7</b>	<b>866.2</b>
<b>Reserve Balances:</b>			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve			
Starting Balance	333.8	338.9	342.7
Transfer Out	-	-	-
Interest	5.1	3.8	3.8
Ending Balance	<u>338.9</u>	<u>342.7</u>	<u>346.5</u>
Rainy Day Fund			
Starting Balance	507.7	519.1	525.2
Transfer In	-	-	-
Transfer Out	-	-	-
Interest	10.9	6.1	6.1
Loans/Repayments (Net) <sup>6</sup>	0.5	-	-
Ending Balance <sup>7</sup>	<u>519.1</u>	<u>525.2</u>	<u>531.3</u>
<b>Total General Fund Combined Balances</b>	<b>2,270.1</b>	<b>2,283.2</b>	<b>2,321.6</b>
<i>Net Combined Balances as a Percent of Current Year Resources</i>	<i>13.6%</i>	<i>13.5%</i>	<i>13.4%</i>
<i>Net Combined Balances as a Percent of the Following Year's Total Appropriations</i>	<i>13.3%</i>	<i>13.1%</i>	