

NOTES TO STATEMENTS

(1) FY 2019 miscellaneous unforecasted revenue includes dedicated SWCAP (\$10.1M) and Individual Support (\$6.8M) received by the State Operated Facilities. The estimates for FY 2020 and FY 2021 assume the same amounts as FY 2019.

(2) Complete information on the fiscal impacts of the 2019 Regular Session can be found at https://www.in.gov/sba/files/AP_2019_E_0_1_1_Revenue_and_Expenditure_Acts.pdf.

<u>(3) Augmentations and Expenditure Adjustments:</u>	<u>Actual FY19</u>	<u>Estimated FY20</u>	<u>Estimated FY21</u>
Augmentations:			
Indiana State Police - Excess Handgun	4.0	-	-
Indiana State Police - Forensic and Health Sciences Lab	4.7	-	-
Department of Child Services - Family and Children Fund	208.0	-	-
SBA/DOC - Medical Service Payments	2.5	-	-
Supreme Court - Judges County Courts	2.3	-	-
Auditor of State - ABC Gallonage Tax Distribution	0.5	-	-
Criminal Justice Institute - Indiana Safe Schools	1.0	-	-
Department of Homeland Security - Secured School Fund	5.0	-	-
	228.1	-	-
Expenditure Adjustments:			
Adjustment to Auditor	(7.6)	-	-
	(7.6)	-	-
Total Augmentations and Expenditure Adjustments:	220.5	-	-
 <u>(4) Judgments and Settlements:</u>			
Tort Claims (18740)	1.4	1.4	1.4
Tort Settlements and Judgments (18730)	3.7	3.7	3.7
	5.1	5.1	5.1
 <u>(5) Reversions (Distributions, Capital, and Reconciliations)</u>			
57 SBA Prior Year Reversions	20.3	20.0	20.0
57 SBA Build Indiana Fund / Lottery Excess	0.8	-	-
57 SBA Indiana Motorsports Commission	2.0	2.0	2.0
57 SBA Prior Year 3% of Medicaid Reimbursement to K-12	1.1	-	-
57/90 SBA/DOR Prior Year Revenue Adjustment	4.5	-	-
57/300 SBA/DNR Unreleased Capital Funding	12.0	-	-
57/260 SBA/IEDC Transfer from the Regional Cities Fund	0.3	-	-
	41.1	22.0	22.0
 <u>(6) Balance Reported is Net of the Following Outstanding Loan(s):</u>			
Brown County School Corporation	0.5	-	-
 <u>(7) Maximum Allowable Rainy Day Fund Balance</u>	 1,168.5	 1,184.7	 1,216.0

The maximum allowable fund balance equals 7% of fiscal year General Fund revenues.