

NOTES TO STATEMENTS
December 18, 2025 Revenue Forecast
(Millions of Dollars)

<u>(1) Miscellaneous unforecasted revenue:</u>	FY2026	FY2027
Dedicated SWCAP	\$ 6.2	\$ 6.2
State Operated Facility Individual Support	12.4	12.4
Lottery Surplus	30.0	30.0
	\$ 48.6	\$ 48.6

(2) Details on the fiscal impacts of the 2025 legislative sessions can be found at:
<https://www.in.gov/sba/files/2025-Post-Session-Report.pdf>

<u>(3) Augmentations:</u>	FY2026	FY2027
Charter and Innovation Network Distributions	\$ 2.4	\$ -
Department of Child Services Family and Children Fund	82.4	-
Department of Corrections	26.6	-
	\$ 111.4	\$ -

<u>(4) Judgments and Settlements:</u>		
Tort Claims (18740)	\$ 6.2	\$ 6.2
Tort Settlements and Judgments (18730)	10.4	10.4
	\$ 16.6	\$ 16.6

<u>(5) Reversions (Prior Year, Capital, and Reconciliations):</u>		
Prior Year Operating Reversions	\$ 20.0	\$ 20.0
Indiana Motorsports Facility	2.0	2.0
	\$ 22.0	\$ 22.0

(6) Personal Services - 27th Pay is appropriated to fund the general fund obligation of a 27th pay period that will occur in FY 2027. This calendar abnormally occurs approximately once every ten years.

Due to rounding, numbers presented throughout this document may not add up precisely to the totals provided.