

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

	Actual	Estimated
	<u>FY 2020</u>	<u>FY 2021</u>
Resources:		
Beginning Balance	834.5	541.8
Current Year Resources		
Actual/Forecasted Revenue	15,374.5	16,837.4
Hospital Assessment Fees (HAF)	202.4	195.0
Quality Assessment Fees (QAF)	47.7	44.6
Miscellaneous Unforecasted Revenue	15.4	15.4
Total Current Year Resources	15,640.0	17,092.4
Other Resources		
Deferred Income Tax Revenue from FY 2020	-	885.1
Department of Revenue's Integrated Tax System (ITS) Local Transfer	0.1	-
Transfer from the Agency Settlement Fund	-	10.0
Casino Owner's License Transfer Fee	-	2.0
Casino Relocation Fee from HEA 1015-2019	5.0	-
Special Transportation Flexibility Fund Transfer	13.2	-
IBM Judgment Payment	73.1	-
Transfer from Medicaid Contingency & Reserve Account	577.6	-
Total Other Resources	669.0	897.1
Total Resources	17,143.5	18,531.2
Uses - Appropriations, Expenditures, and Reversions:		
Appropriations		
HEA 1001-2019 Appropriations (Less non-recurring appropriations below)	16,942.5	17,367.5
Non-Recurring Appropriations from HEA 1001-2019	31.6	-
Capital Line Item Projects for State Agencies and Universities	125.7	121.9
HEA 1007-2020 Cash Funding Option for University Capital Line Items	291.2	-
Total Appropriations	17,391.0	17,489.4
Other Expenditures and Transfers		
2019 Outside Acts	2.6	5.0
2020 Outside Acts	-	0.1
Augmentations and Expenditure Adjustments	35.8	-
Judgments and Settlements	6.7	6.7
Total Expenditures and Transfers	45.1	11.8
Reversions		
Reversions	(373.1)	(303.2)
Prior Year Medicaid Reversion	(21.0)	-
Stadium/Convention Center/State Fair Coliseum Reversion	(92.4)	(95.1)
Reversions (Distributions, Capital, and Reconciliations) ⁵	(56.7)	(22.0)
Reversion of HEA 1007-2020 Cash Funding for University Capital Line Items ⁷	(291.2)	-
Total Reversions	(834.4)	(420.3)
Total Uses (Net)	16,601.7	17,080.9
General Fund Balance at Year End	541.8	1,450.3
Reserve Balances:		
Medicaid Contingency & Reserve	577.6	-
Transfer to the General Fund	(577.6)	-
Ending Balance	-	-
State Tuition Reserve		
Starting Balance	338.9	347.7
Interest	8.8	3.3
Ending Balance	347.7	351.0
Rainy Day Fund		
Starting Balance	519.1	529.4
Interest	10.3	6.1
Ending Balance	529.4	535.5
Total General Fund Combined Balances	1,418.9	2,336.8
<i>Net Combined Balances as a Percent of Current Year Resources</i>	9.1%	13.7%
<i>Net Combined Balances as a Percent of the Following Year's Total Appropriations</i>	8.1%	

These amounts and balances do not reflect the opportunity to reimburse the General Fund from the Coronavirus Relief Fund for potentially eligible public health and public safety payroll expenses.