## GENERAL FUND SURPLUS STATEMENT

(Millions of Dollars)

Beginning Balance         1,418.9         3,922.7         3,195.2           Current Year Revenues         Actual/Forecasted Revenue         152.1.         18,076.9         18,840.9           Hospital Assessment Fees (HAF)         190.0         210.0         2210.0           Quality Assessment Fees (CAF)         49.2         49.9         445.9           Miscellaneous Unforecasted Revenue*         17.8         17.8         17.8           Surplus Lottery Revenue per IC 4-30-17-3         79.3         -         -           Ongoing Revenue Impacts from Budget Bill*         -         (14.8)         (5.8)           2021 Outside Acts Revenue empacts*         20.6%         2.8%         4.2%           Current Year Expenses         31.83.14         19.099.5         6.0         2.8         4.2%           Current Year Expenses         31.01.01.01.01.01.01.01.01.01.01.01.01.01		Actual FY 2021	Estimated FY 2022	Estimated FY 2023
Current Year Revenues	Beginning Balance			
Actual/Forceasted Revenue   18,521.1   18,076.9   18,840.9   Hospital Assessment Fees (HAF)   190.0   210.0	2-6	_, :_0:0	0,022	0,200.2
Hospital Assessment Fees (HAF)         49.2         43.9         45.4           Quality Assessment Fees (QAF)         49.2         43.9         45.4           Miscellaneous Unforecasted Revenue ±         17.8         17.8         17.8           Surplus Lottery Revenue per IC 4-30-17-3         79.3         -         -           Ongoing Revenue Impacts from Budget Bill²         2.0         (2.4)         (8.8)           ZO21 Outside Acts Revenue Impacts (PART)         2.0         (2.4)         (8.8)           Total Current Year Revenues         18,857.4         18,331.4         19.095.5           Growth Rote         20.6%         2.8%         4.2%           Current Year Expenses         17,367.5         17,726.9         18,596.4           2019 Outside Acts²         5.4         -         -           2021 Outside Acts²         5.4         -         -           3.14 Augmentations²         8.9         8.9         8.9           Stadium/Convention Center/State Fair Coliseum Reversion         (95.1)         (40.5)         (82.7)           Reversions         17,038.9         17,674.3         18,501.7           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           Other Sources and Uses of Ca	Current Year Revenues			
Quality Assessment Fees (QAF)         49.2         43.9         45.4           Miscellaneous Unforecasted Revenue¹         17.8         17.8         17.8           Surplus Lottery Revenue per IC 4-30-17-3         79.3         -         -           Ongoing Revenue Impacts from Budget Bill¹         -         (14.8)         (5.8)           2021 Outside Acts Revenue Impacts³         -         (2.4)         (8.8)           Total Current Year Revenues         18,857.4         18,331.4         19,099.5           Growth Rote         20.6%         2.2.8%         4.2%           Current Year Expenses         -         -         4.0         4.1           2019 Outside Acts³         5.4         -         -         -         -           2021 Outside Acts³         6.9         8.9	Actual/Forecasted Revenue	18,521.1	18,076.9	18,840.9
Miscellaneous Unforecasted Revenue¹         17.8         17.8         17.8           Surplus Lottery Revenue per IC 4-30-17-3         79.3         -         (14.8)         (5.8)           Ongoing Revenue Impacts¹         0.         (14.8)         (5.8)           2021 Outside Acts Revenue Impacts¹         2.         (2.4)         (8.8)           Total Current Year Revenues         18,857.4         18,331.4         19,099.5           Growth Rate         20.6%         -2.8%         4.2%           Current Year Expenses         17,367.5         17,726.9         18,596.4           2019 Outside Acts³         5.4         -         -           2021 Outside Acts³         5.4         -         -           Judgments and Settlements³         8.9         8.9         8.9           Stadium/Convention Center/State Fair Coliseum Reversion         (35.1)         (40.5)         (82.7)           Reversions         17,038.9         17,674.3         18,501.7           Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Reversions (Prior Year, Distributions, Capital, and Reconciliations)⁴         2.74         22.0         22.0           Total Current Year Expenses         17,038.9         17,674.3         18,501				
Surplus Lottery Revenue per IC 4-30-17-3   79.3   7.   (14.8)   (5.8)	Quality Assessment Fees (QAF)	49.2	43.9	45.4
Ongoing Revenue Impacts from Budget Billi²         -         (14.8)         (5.8)           2021 Outside Acts Revenue Impacts²         -         (2.4)         (8.8)           Total Current Year Revenues         18,857.4         18,331.4         19,099.5           Growth Rate         20.6         -2.8%         4.2%           Current Year Expenses         HEA 1001-2019/2021 Appropriations         17,367.5         17,726.9         18,596.4           2019 Outside Acts³         5.4         - <td></td> <td>17.8</td> <td>17.8</td> <td>17.8</td>		17.8	17.8	17.8
Total Current Year Revenue Impacts   18,857.4   18,331.4   19,099.5	Surplus Lottery Revenue per IC 4-30-17-3	79.3	-	-
Total Current Year Revenues         18,857.4         18,331.4         19,099.5           Growth Rate         20.6%         -2.8%         4.2%           Current Year Expenses         HEA 1001-2019/2021 Appropriations         17,367.5         17,726.9         18,596.4           2019 Outside Acts³         5.4         -         -         -           2021 Outside Acts³         -         4.0         4.1           Augmentations⁴         9.6         -         -           Judgments and Settlements⁵         8.9         8.9         8.9           Stadium/Convention Center/State Fair Coliseum Reversion         (95.1)         (40.5)         (82.7)           Reversions         (257.4)         (25.0)         (25.0)           Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Growth Rate         3.1%         3.7%         4.7%           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           (Current Year Expenses         17,038.9         17,674.3         18,501.7           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           Cher Sources and Uses of Cash Reserves         27.4         22.0         22.0           Trans	Ongoing Revenue Impacts from Budget Bill <sup>2</sup>	-	(14.8)	(5.8)
Growth Rate         20.6%         ≥2.8%         4.2%           Current Year Expenses         HEA 1001-2019/2021 Appropriations         17,367.5         17,726.9         18,596.4           2019 Outside Acts³         5.4         -         -           2021 Outside Acts³         -         4.0         4.1           Augmentations⁴         9.6         -         -           Judgments and Settlements⁵         8.9         8.9         8.9           Stadium/Convention Center/State Fair Coliseum Reversion         (95.1)         (40.5)         (82.7)           Reversions         (257.4)         (25.0)         (25.0)           Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Growth Rate         3.1%         3.7%         4.7%           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           (Current Year Expenses)         1,818.5         657.1         597.8           Other Sources and Uses of Cash Reserves         2         27.4         22.0         22.0           Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve         214.7         208.0         -           Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4         22.0 <td>2021 Outside Acts Revenue Impacts<sup>3</sup></td> <td>-</td> <td>(2.4)</td> <td>(8.8)</td>	2021 Outside Acts Revenue Impacts <sup>3</sup>	-	(2.4)	(8.8)
Growth Rate         20.6%         ≥2.8%         4.2%           Current Year Expenses         HEA 1001-2019/2021 Appropriations         17,367.5         17,726.9         18,596.4           2019 Outside Acts³         5.4         -         -           2021 Outside Acts³         -         4.0         4.1           Augmentations⁴         9.6         -         -           Judgments and Settlements⁵         8.9         8.9         8.9           Stadium/Convention Center/State Fair Coliseum Reversion         (95.1)         (40.5)         (82.7)           Reversions         (257.4)         (25.0)         (25.0)           Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Growth Rate         3.1%         3.7%         4.7%           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           (Current Year Expenses)         1,818.5         657.1         597.8           Other Sources and Uses of Cash Reserves         2         27.4         22.0         22.0           Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve         214.7         208.0         -           Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4         22.0 <td>Total Current Year Revenues</td> <td>18.857.4</td> <td>18.331.4</td> <td>19.099.5</td>	Total Current Year Revenues	18.857.4	18.331.4	19.099.5
HEA 1001-2019/2021 Appropriations 17,367.5 17,726.9 18,596.4 2019 Outside Acts³ 5.4		•	· ·	
HEA 1001-2019/2021 Appropriations 17,367.5 17,726.9 18,596.4 2019 Outside Acts³ 5.4				
2019 Outside Acts   3	Current Year Expenses			
2021 Outside Acts	HEA 1001-2019/2021 Appropriations	17,367.5	17,726.9	18,596.4
Augmentations	2019 Outside Acts <sup>3</sup>	5.4	-	-
Second   S	2021 Outside Acts <sup>3</sup>	-	4.0	4.1
Second   S		9.6	-	_
Stadium/Convention Center/State Fair Coliseum Reversion Reversions         (95.1)         (40.5)         (82.7)           Reversions         (257.4)         (25.0)         (25.0)           Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Growth Rate         3.1%         3.7%         4.7%           Annual Surplus / (Deficit)         1,818.5         657.1         597.8           Cher Sources and Uses of Cash Reserves         3.1%         3.7%         4.7%           Other Sources and Uses of Cash Reserves         3.1,818.5         657.1         597.8           Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4         22.0         22.0           Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve         214.7         208.0         -           Rainy Day Fund Interest         8.0         6.1         8.0         -         8.0         6.1         8.0           Tuition Reserve Fund Interest         5.0         3.3         3.8         Capital Line Item Projects for State Agencies and Universities         (121.9)         (483.3)         (25.3)           Capital Reserve Account         -         (50.0)         (500.0)         -         (50.0)         (500.0)           Excess Reserves trans		8.9	8.9	8.9
Reversions   (257.4)   (25.0)   (25.0)				
Total Current Year Expenses         17,038.9         17,674.3         18,501.7           Annual Surplus / (Deficit)		, ,		
Annual Surplus / (Deficit) (Current Year Revenues - Current Year Expenses)         1,818.5         657.1         597.8           Other Sources and Uses of Cash Reserves         Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4         22.0         22.0           Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve         214.7         208.0         -           Rainy Day Fund Interest         8.0         6.1         8.0           Tuition Reserve Fund Interest         5.0         3.3         3.8           Capital Line Item Projects for State Agencies and Universities         (121.9)         (483.3)         (25.3)           Capital Reserve Account         -         (50.0)         (500.0)         (500.0)           Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) <sup>7</sup> -         (545.3)         -           Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Reserves Transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Reserves Transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Rese		(=====,	(==:=)	(==:=)
Annual Surplus / (Deficit) (Current Year Revenues - Current Year Expenses)         1,818.5         657.1         597.8           Other Sources and Uses of Cash Reserves           Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4         22.0         22.0           Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve         214.7         208.0         -           Rainy Day Fund Interest         8.0         6.1         8.0           Tuition Reserve Fund Interest         5.0         3.3         3.8           Capital Line Item Projects for State Agencies and Universities         (121.9)         (483.3)         (25.3)           Capital Reserve Account         -         (50.0)         (500.0)           Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) <sup>7</sup> -         (545.3)         -           Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> -         (545.3)         -           Excess Reserves S- \$2.5B transferred to Pre-96 per HEA 1001-2021sec 39         -         -         (545.3)         -           Transfer of Tuition Support balance to Tuition Reserve Fund         196.8         -         - <td< td=""><td>Total Current Year Expenses</td><td>17,038.9</td><td>17,674.3</td><td>18,501.7</td></td<>	Total Current Year Expenses	17,038.9	17,674.3	18,501.7
Cother Sources and Uses of Cash Reserves  Reversions (Prior Year, Distributions, Capital, and Reconciliations) 7  Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve 214.7 208.0 - Rainy Day Fund Interest 8.0 6.1 8.0  Tuition Reserve Fund Interest 5.0 3.3 3.8  Capital Line Item Projects for State Agencies and Universities (121.9) (483.3) (25.3)  Capital Reserve Account - (50.0) (500.0)  Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) 7 - (545.3) -  Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) 7 - (545.3) -  Excess Reserves > \$2.58 transferred to Pre-96 per HEA 1001-2021 Sec 39 - (545.3) -  Excess Reserves License Transfer Fee 2.0 - (695.2)  Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 - (695.2)  Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 - (695.2)  Deferred Income Tax Revenue from FY 2020 8 886.3 - (695.2)  Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) 440.0 - (695.2)  HEA 1001-2021, 1% COLA for pensions (53.0) - (695.2)  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund (600.0) - (695.2)  THEA 1001-2021, Indiana Law Enforcement Academy (70.0) - (695.2)  Total Combined Balances 3,922.7 3,195.2 2,606.3	Growth Rate	3.1%	3.7%	4.7%
Cother Sources and Uses of Cash Reserves  Reversions (Prior Year, Distributions, Capital, and Reconciliations) 7  Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve 214.7 208.0 - Rainy Day Fund Interest 8.0 6.1 8.0  Tuition Reserve Fund Interest 5.0 3.3 3.8  Capital Line Item Projects for State Agencies and Universities (121.9) (483.3) (25.3)  Capital Reserve Account - (50.0) (500.0)  Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) 7 - (545.3) -  Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) 7 - (545.3) -  Excess Reserves > \$2.58 transferred to Pre-96 per HEA 1001-2021 Sec 39 - (545.3) -  Excess Reserves License Transfer Fee 2.0 - (695.2)  Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 - (695.2)  Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 - (695.2)  Deferred Income Tax Revenue from FY 2020 8 886.3 - (695.2)  Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) 440.0 - (695.2)  HEA 1001-2021, 1% COLA for pensions (53.0) - (695.2)  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund (600.0) - (695.2)  THEA 1001-2021, Indiana Law Enforcement Academy (70.0) - (695.2)  Total Combined Balances 3,922.7 3,195.2 2,606.3	Annual Cumbus / [Deficit)			
Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup> 27.4 22.0 22.0 Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve 214.7 208.0 - Rainy Day Fund Interest 8.0 6.1 8.0 Surplus to Medicaid Reserve 5.0 3.3 3.8 Capital Line Item Projects for State Agencies and Universities (121.9) (483.3) (25.3) Capital Reserve Account - (50.0) (500.0) Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) <sup>7</sup> - (545.3) - Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> - (545.3) - Excess Reserves > \$2.58 transferred to Pre-96 per HEA 1001-2021 Sec 39 - (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 (695.2) Deferred Income Tax Revenue from FY 2020 <sup>6</sup> 886.3 Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) 440.0 (70.0) HEA 1001-2021, 1% COLA for pensions (53.0) (70.0) HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund (600.0) (70.0) HEA 1001-2021, Indiana Law Enforcement Academy (70.0) (70.0) (70.0) HEA 1006-2021, Indiana Law Enforcement Academy (70.0) -	· · · ·	1,818.5	657.1	597.8
Reversions (Prior Year, Distributions, Capital, and Reconciliations) 6 27.4 22.0 22.0 Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve 214.7 208.0 - Rainy Day Fund Interest 8.0 6.1 8.0 Tuition Reserve Fund Interest 5.0 3.3 3.8 Capital Line Item Projects for State Agencies and Universities (121.9) (483.3) (25.3) Capital Reserve Account - (50.0) (500.0) Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) 7 - (545.3) - Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) 7 - (545.3) - (545.3) - Excess Reserves > \$2.58 transferred to Pre-96 per HEA 1001-2021 Sec 39 - (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8				
Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve	Other Sources and Uses of Cash Reserves			
Rainy Day Fund Interest Tuition Reserve Fund Interest Tuition Reserve Fund Interest S.0 3.3 3.8 Capital Line Item Projects for State Agencies and Universities (121.9) (483.3) (25.3) Capital Reserve Account - (50.0) (500.0) Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 Excess Reserves > \$2.5B transfer Fee Excess Reserves > \$2.0 Excess Reserves Yund 196.8 Exc	Reversions (Prior Year, Distributions, Capital, and Reconciliations) <sup>6</sup>	27.4	22.0	22.0
Tuition Reserve Fund Interest Capital Line Item Projects for State Agencies and Universities Capital Line Item Projects for State Agencies and Universities Capital Reserve Account Capital Reserve Account  Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 Transfer of Tuition Support balance to Tuition Reserve Fund Casino Owner's License Transfer Fee 2.0 HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund Deferred Income Tax Revenue from FY 2020 <sup>8</sup> 886.3 Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) HEA 1001-2021, 1% COLA for pensions HEA 1001-2021, bond defeasance appropriation HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund HEA 1001-2021, Indiana Law Enforcement Academy HEA 1008-2021, Indiana Law Enforcement Academy HEA 1008-2021, Student Learning Recovery Grant Program  Total Combined Balances 3,922.7 3,195.2 2,606.3	Transfer of Forecasted FY 2021 Medicaid Surplus to Medicaid Reserve	214.7	208.0	-
Capital Line Item Projects for State Agencies and Universities  Capital Reserve Account  Capital Reserve Account  Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) <sup>7</sup> Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39  Transfer of Tuition Support balance to Tuition Reserve Fund  Casino Owner's License Transfer Fee  Casino Owner's License Transfer from the Agency Settlement Fund  Deferred Income Tax Revenue from FY 2020 <sup>8</sup> Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  HEA 1001-2021, bond defeasance appropriation  HEA 1001-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Student Learning Recovery Grant Program  (150.0)  (25.4)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (545.3)  (546.3)  For a contact of the pre-1996 Teachers Retirement Fund  (600.0)  HEA 1008-2021, Indiana Law Enforcement Academy  (70.0)  HEA 1008-2021, Student Learning Recovery Grant Program  (150.0)  Total Combined Balances	• •			
Capital Reserve Account  Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) <sup>7</sup> Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> Excess Reserves ransfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup> Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39  Transfer of Tuition Support balance to Tuition Reserve Fund  Casino Owner's License Transfer Fee  Casino Owner's License Transfer Fee  End 1001-2019, Section 253 - Transfer from the Agency Settlement Fund  Deferred Income Tax Revenue from FY 2020 <sup>8</sup> Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  HEA 1001-2021, bond defeasance appropriation  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund  HEA 1006-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Student Learning Recovery Grant Program  Total Combined Balances  3,922.7  3,195.2  2,606.3				
Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund) 7 - (545.3) - Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) 7 - (545.3) - Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 Casino Owner's License Transfer Fee 2.0 HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund 10.0 Deferred Income Tax Revenue from FY 2020 8 886.3 Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) 440.0 HEA 1001-2021, 1% COLA for pensions (53.0) HEA 1001-2021, bond defeasance appropriation (110.0) HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund (600.0) HEA 1006-2021, Indiana Law Enforcement Academy (70.0) HEA 1008-2021, Student Learning Recovery Grant Program (150.0)		(121.9)		
Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) 7 - (545.3) - Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39 (695.2) Transfer of Tuition Support balance to Tuition Reserve Fund 196.8 Casino Owner's License Transfer Fee 2.0 (545.3) (	·	-	(50.0)	(500.0)
Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39  Transfer of Tuition Support balance to Tuition Reserve Fund  196.8  Casino Owner's License Transfer Fee  2.0  HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund  Deferred Income Tax Revenue from FY 2020 <sup>8</sup> 886.3  Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  (53.0)  HEA 1001-2021, bond defeasance appropriation  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund  HEA 1006-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Student Learning Recovery Grant Program  Total Combined Balances  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (695.2)  - (70.0)	Excess Reserves transfer per IC 4-10-22 (Pension Stabilization Fund)	-	(545.3)	-
Transfer of Tuition Support balance to Tuition Reserve Fund  Casino Owner's License Transfer Fee  2.0  HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund  Deferred Income Tax Revenue from FY 2020 <sup>8</sup> 886.3  Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  (53.0)  HEA 1001-2021, bond defeasance appropriation  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund  HEA 1006-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Student Learning Recovery Grant Program  Total Combined Balances  196.8         -	Excess Reserves transfer per IC 4-10-22 (Automatic Taxpayer Refund) <sup>7</sup>	-	(545.3)	-
Casino Owner's License Transfer Fee 2.0 HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund 10.0 Deferred Income Tax Revenue from FY 2020 <sup>8</sup> 886.3 Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll) 440.0 HEA 1001-2021, 1% COLA for pensions (53.0) HEA 1001-2021, bond defeasance appropriation (110.0) HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund (600.0) HEA 1006-2021, Indiana Law Enforcement Academy (70.0) HEA 1008-2021, Student Learning Recovery Grant Program (150.0) Total Combined Balances 3,922.7 3,195.2 2,606.3	Excess Reserves > \$2.5B transferred to Pre-96 per HEA 1001-2021 Sec 39	-	-	(695.2)
HEA 1001-2019, Section 253 - Transfer from the Agency Settlement Fund  Deferred Income Tax Revenue from FY 2020 <sup>8</sup> 886.3  Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  (53.0)  HEA 1001-2021, bond defeasance appropriation  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund  HEA 1006-2021, Indiana Law Enforcement Academy  HEA 1008-2021, Student Learning Recovery Grant Program  Total Combined Balances  10.0	Transfer of Tuition Support balance to Tuition Reserve Fund	196.8	-	-
Deferred Income Tax Revenue from FY 2020 <sup>8</sup> Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)  HEA 1001-2021, 1% COLA for pensions  (53.0)  HEA 1001-2021, bond defeasance appropriation  (110.0)  HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund  (600.0)  HEA 1006-2021, Indiana Law Enforcement Academy  (70.0)  HEA 1008-2021, Student Learning Recovery Grant Program  (150.0)  Total Combined Balances  3,922.7  3,195.2  2,606.3	Casino Owner's License Transfer Fee	2.0	-	-
Coronavirus Relief Fund reimbursement (Public Health/Safety Payroll)       440.0       -       -         HEA 1001-2021, 1% COLA for pensions       (53.0)       -       -         HEA 1001-2021, bond defeasance appropriation       (110.0)       -       -         HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund       (600.0)       -       -         HEA 1006-2021, Indiana Law Enforcement Academy       (70.0)       -       -         HEA 1008-2021, Student Learning Recovery Grant Program       (150.0)       -       -         Total Combined Balances       3,922.7       3,195.2       2,606.3		10.0	-	-
HEA 1001-2021, 1% COLA for pensions       (53.0)       -       -         HEA 1001-2021, bond defeasance appropriation       (110.0)       -       -         HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund       (600.0)       -       -         HEA 1006-2021, Indiana Law Enforcement Academy       (70.0)       -       -         HEA 1008-2021, Student Learning Recovery Grant Program       (150.0)       -       -         Total Combined Balances       3,922.7       3,195.2       2,606.3		886.3	-	-
HEA 1001-2021, bond defeasance appropriation       (110.0)       -       -         HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund       (600.0)       -       -         HEA 1006-2021, Indiana Law Enforcement Academy       (70.0)       -       -         HEA 1008-2021, Student Learning Recovery Grant Program       (150.0)       -       -         Total Combined Balances       3,922.7       3,195.2       2,606.3	· · · · · · · · · · · · · · · · · · ·	440.0	-	-
HEA 1001-2021, transfer to the Pre-1996 Teachers Retirement Fund       (600.0)       -       -         HEA 1006-2021, Indiana Law Enforcement Academy       (70.0)       -       -         HEA 1008-2021, Student Learning Recovery Grant Program       (150.0)       -       -         Total Combined Balances       3,922.7       3,195.2       2,606.3	·		-	-
HEA 1006-2021, Indiana Law Enforcement Academy       (70.0)       -       -         HEA 1008-2021, Student Learning Recovery Grant Program       (150.0)       -       -         Total Combined Balances       3,922.7       3,195.2       2,606.3		(110.0)	-	-
HEA 1008-2021, Student Learning Recovery Grant Program (150.0) Total Combined Balances 3,922.7 3,195.2 2,606.3	·		-	-
Total Combined Balances 3,922.7 3,195.2 2,606.3	•		-	-
	HEA 1008-2021, Student Learning Recovery Grant Program	(150.0)	-	-
	Total Combined Balances	3,922.7	3.195.2	2,606.3