

**GENERAL FUND
SURPLUS STATEMENT**
(Millions of Dollars)

	Actual FY 2020	Estimated FY 2021
Beginning Balance	2,270.1	1,418.9
Current Year Revenues		
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 Revenues	15,640.0	17,092.4
<i>Growth Rate</i>	-6.3%	9.3%
Current Year Expenses		
HEA 1001-2019 Appropriations	16,942.5	17,367.5
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
Stadium/Convention Center/State Fair Coliseum Reversion	(92.4)	(95.1)
Reversions	(373.1)	(303.2)
Total Current Year Expenses	16,522.1	16,981.0
<i>Growth Rate</i>	1.5%	2.8%
Annual Surplus / (Deficit)	(882.1)	111.3
(Current Year Revenues - Current Year Expenses)		
Other Sources and Uses of Cash Reserves		
Reversions (Distributions, Capital, and Reconciliations)	56.7	22.0
Prior Year Medicaid Reversion	21.0	-
Special Transportation Flexibility Fund Transfer	13.2	-
Rainy Day Fund Interest	10.3	6.1
Tuition Reserve Fund Interest	8.8	3.3
Capital Line Item Projects for State Agencies and Universities	(125.7)	(121.9)
Department of Revenue's Integrated Tax System (ITS) Local Transfer	0.1	-
Casino Owner's License Transfer Fee	-	2.0
Casino Relocation Fee from HEA 1015-2019	5.0	-
Non-Recurring Appropriations from HEA 1001-2019	(31.6)	-
IBM Judgment Payment	73.1	-
HEA 1007-2020 Cash Funding Option for University Capital Line Items	(291.2)	-
Reversion of HEA 1007-2020 Cash Funding for University Capital Line Items	291.2	-
Transfer out of the Medicaid Contingency & Reserve Account	(577.6)	-
Transfer into the General Fund from Medicaid Contingency & Reserve Account	577.6	-
Transfer from the Agency Settlement Fund	-	10.0
Deferred Income Tax Revenue from FY 2020	-	885.1
Total Combined Balances	1,418.9	2,336.8
<i>Net Combined Balance as a Percent of the Current Year's Expenditures</i>	8.6%	13.8%

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.