Surplus Statement as of 2/17/09

(Millions of Dollars)

	Estimated FY 2009	Estimated FY 2010	Pro Forma FY 2011	Biennial
Beginning Balance	**1,413.1**	**1,192.4**	**467.8**	
Current Year Revenues				
Forecasted Revenue (1)	12,442.0	13,821.2	14,321.9	
Disproportionate Share Hospital (DSH)	67.0	67.0	67.0	
Quality Assessment Fee	18.0	18.0	18.0	
Miscellaneous Revenue (2)	15.0	-	-	
Outside Acts - 2009	-	(69.5)	(68.8)	
Rainy Day Fund Interest	7.2	4.3	1.7	
State Tuition Reserve Interest	8.0	6.2	8.0	
Total Current Year Revenues	**12,557.2**	**13,847.2**	**14,347.8**	**28,195.0**
Current Year Expenses				
FY09 As-Passed / FY10-11 Recommended Appropriations (3)	13,427.1	14,535.6	14,580.1	
Enrolled Acts - 2008 (excluding HEA 1001)	6.1	-	-	
Outside Acts - 2009	-	94.2	109.2	
Reversal of Payment Delays	(136.6)	-	-	
Adjustment for Stadium/Convention Center Appropriation	-	(41.0)	(41.0)	
Judgments and Settlements	8.0	8.0	8.0	
Total Reversions (4)	(684.6)	(25.0)	(25.0)	
Total Current Year Expenditures	**12,620.0**	**14,571.8**	**14,631.3**	**29,203.1**
Annual Surplus / (Deficit) (Current Year Revenues - Current Year Expenses)	**(62.8)**	**(724.6)**	**(283.5)**	**(1,008.1)**
Other Sources and (Uses) of Cash				
Reduce Payment Delay Liabilities:				
Higher Education	(31.1)			
PTRF Adjust for Abstracts	(78.7)			
Net Impact of HEA 1001 (2008) (5)	(48.1)			
Total Combined Balances	**1,192.4**	**467.8**	**184.3**	

Totals may not add due to rounding

Notes: (1) Forecasted revenue figures reflect the updated revenue forecast from 12/11/08. For FY10 and FY11, the figures include the revenue from HEA 1001 (2008). For FY09 only, the net impact of HEA 1001 (2008) is shown under "Other Sources and (Uses) of Cash."

(2) Miscellaneous revenue reflects the final repayment of Marion County Juvenile Arrearage dollars.

(3) HEA 1001 (2008) appropriations are included in "Governor's Recommended Appropriations" for FY10 and FY11. For FY09 only, the net impact of HEA 1001 (2008) is shown under "Other Sources and (Uses) of Cash."

(4) HB 1001 precludes the State Budget Agency from achieving $82.8M in projected savings that were included in the Governor's Contingency Plan to keep the FY09 budget balanced.

(5) Net partial-year impact of HEA 1001 (2008) for FY09. Figure reflects the General Fund transfer to cover the difference between the license fees and FY09 homestead credits. The revenues and appropriations for HEA 1001 (2008) are included in "Forecasted Revenue" and "Governor's Recommended Appropriations" for FY10 and FY11.

GENERAL FUND and PROPERTY TAX REPLACEMENT FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2009	Estimated FY 2010	Pro Forma FY 2011
Resources:			
Working Balance at July 1	592.5	356.6	0.0
Current Year Resources			
Actual Forecasted Revenue	12,442.0	13,821.2	14,321.9
Disproportionate Share Hospital (DSH)	67.0	67.0	67.0
Quality Assessment Fee	18.0	18.0	18.0
Transfer from Tuition Reserve	-	100.0	195.5
Transfer from Rainy Day Fund	-	278.5	97.7
Miscellaneous Revenue	15.0	-	-
Outside Acts - 2009	-	(69.5)	(68.8)
HEA 1001-2008 Revenues	1,074.3	-	-
Total Current Year Resources	13,616.3	14,215.2	14,631.3
Total Resources:	14,208.8	14,571.8	14,631.3
Uses: Appropriations, Expenditures, and Reversions:			
Appropriations			
FY09 As-Passed / FY10-11 Recommended Appropriations	13,427.1	14,535.6	14,580.1
HEA 1001-2008 Expenditures	1,122.4	-	-
Outside Acts - 2009	-	94.2	109.2
Enrolled Acts - 2008	6.1	-	-
Total Appropriations	14,555.6	14,629.8	14,689.3
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	78.7	-	-
Accelerated Reversal of Payment Delays	(105.5)	-	-
Adjustment for Stadium/Convention Center Appropriation	-	(41.0)	(41.0)
Judgments and Settlements	8.0	8.0	8.0
Total Appropriations & Expenditures	14,536.8	14,596.8	14,656.3
Reversions	(684.6)	(25.0)	(25.0)
Total Net Uses	13,852.2	14,571.8	14,631.3
General Fund Reserve Balance at June 30:	356.6	0.0	0.0
Reserved Balances:			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	408.0	314.2	126.7
Rainy Day Fund	370.2	96.0	0.0
Total Combined Balances	1,192.4	467.8	184.3
Net Combined Balance as a Percent of Operating Revenue	*8.8%*	*3.3%*	*1.3%*
Net Combined Balance as a Percent of the Following Year's Budgeted Appropriat	8.2%	3.2%	-

2/17/2009