

**GENERAL FUND**  
**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2012	Estimated FY 2013
<b><u>Resources:</u></b>		
Working Balance at July 1	1,124.3	1,803.4
<b>Current Year Resources</b>		
Actual Forecasted Revenue	14,125.1	14,432.0
Disproportionate Share Hospital (DSH) (1)	10.1	0.0
Hospital Assessment Fee (HAF) (1)	154.1	170.0
Quality Assessment Fee (QAF)	23.6	59.2
2012 Outside Acts	-	(13.3)
Miscellaneous Unforecasted Revenue (2)	18.4	15.0
FY 2011 LOIT Adjustment	(70.6)	-
FY 2007-2011 Corporate Revenue (E-check)	288.0	-
Transfer to Rainy Day Fund (IC 4-10-18)	(291.0)	-
<b>Total Current Year Resources</b>	<b>14,257.7</b>	<b>14,662.9</b>
<b>Total Resources</b>	15,382.0	16,466.3
<b><u>Uses - Appropriations, Expenditures, and Reversions:</u></b>		
<b>Appropriations</b>		
As-Passed Appropriations	13,980.7	14,317.6
2012 Session: As-Passed Appropriations	6.0	19.6
<b>Total Appropriations</b>	<b>13,986.7</b>	<b>14,337.2</b>
<b>Other Expenditures and Transfers</b>		
Augmentations and Expenditure Adjustments (3)	17.7	99.5
PTRC and Homestead Credit Adjustments	(11.2)	-
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)
Judgments and Settlements	13.5	8.7
HEA 1072 Loans (Net of Repayments)	-	6.1
Statutory Distribution to Pension Funds (IC 4-10-22)	-	360.6
Automatic Taxpayer Refund (IC 4-10-22)	-	360.6
<b>Total Appropriations and Expenditures</b>	13,894.6	15,061.7
<b>Reversions</b>	(316.0)	(247.7)
<b>Total Net Uses</b>	13,578.6	14,814.0
<b>General Fund Reserve Balance at June 30</b>	1,803.4	1,652.2
<b><u>Reserved Balances:</u></b>		
Medicaid Reserve	0.0	0.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund (4)	351.6	355.1
<b>Total Combined Balances</b>	<b>2,155.0</b>	<b>2,007.3</b>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	15.1%	13.7%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	15.1%	

Totals may not add due to rounding