

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

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
Resources:			
Working Balance at July 1	592.5	54.9	188.2
Current Year Resources			
Actual Forecasted Revenue	12,935.3	13,143.6	13,660.3
Disproportionate Share Hospital (DSH)	60.1	67.0	67.0
Quality Assessment Fee	34.4	39.4	29.6
Miscellaneous Revenue	21.8	12.0	
Outside Acts - 2009		(42.1)	(22.9)
State Retiree Health Plan		(28.4)	(27.6)
ARRA Medicaid		549.2	289.2
ARRA Education Stabilization Funds		128.8	84.5
Transfer to State Tuition Reserve		(73.6)	
Transfer from State Tuition Reserve		305.0	305.0
Total Current Year Resources	<u>13,051.6</u>	<u>14,100.9</u>	<u>14,385.1</u>
Total Resources:	13,644.1	14,155.8	14,573.3
Uses: Appropriations, Expenditures, and Reversions:			
Appropriations			
FY09 As-Passed / HEA 1001(ss) FY10-11 As-Passed Appropriations	13,427.1	13,571.4	14,113.0
HEA 1001-2008 Appropriations	1,122.4		
Enrolled Acts - 2008	4.9		
Adjustments to Appropriations	27.7	23.2	23.2
ARRA Medicaid		549.2	289.2
ARRA Education Stabilization Funds		128.8	84.5
Total Appropriations	<u>14,582.1</u>	<u>14,272.6</u>	<u>14,509.9</u>
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	(23.5)	90.0	
Accelerated Reversal of Payment Delays	(105.5)		
Adjustment for Stadium/Convention Center Appropriation		(40.0)	(42.0)
Rainy Day Fund Loans/Repayments (net)	6.2	(1.0)	(3.3)
LOIT Distribution	8.7		
Judgments and Settlements	5.3	8.0	8.0
Total Appropriations and Expenditures	14,473.3	14,329.6	14,472.6
Reversions	<u>(1,414.2)</u>	<u>(363.0)</u>	<u>(50.0)</u>
Total Net Uses	13,059.1	13,966.6	14,422.6
General Fund Reserve Balance at June 30:	54.9	188.2	147.4
Reserved Balances:			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	941.7	720.7	425.0
Rainy Day Fund	365.2	370.9	381.6
Total Combined Balances	<u>1,419.4</u>	<u>1,337.4</u>	<u>1,011.6</u>
Property Tax Replacement Fund (PTRF) and Homestead Credit Liability	(90.0)	-	-
Total Combined Balances Net of PTRF and Homestead Credit Liability	<u>1,329.4</u>	<u>1,337.4</u>	<u>1,011.6</u>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	10.2%	9.5%	7.0%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	10.5%	9.5%	-

Totals may not add due to rounding

STATE TUITION RESERVE FUND**IC 4-12-1-15.7**

(Millions of Dollars)

	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
<u>Resources:</u>			
Balance at July 1	400.0	941.7	720.7
Transfer from General Fund	536.4	73.6	-
Interest Earned During Fiscal Year	5.4	10.4	9.3
Total Resources:	<u>941.7</u>	<u>1,025.7</u>	<u>730.0</u>
<u>Uses:</u>			
Transfer to General Fund	-	305.0	305.0
Total Uses:	<u>-</u>	<u>305.0</u>	<u>305.0</u>
Fund Balance at June 30	941.7	720.7	425.0

Totals may not add due to rounding

COUNTER-CYCLICAL REVENUE and ECONOMIC STABILIZATION FUND
("Rainy Day Fund")
IC 4-10-18

(Millions of Dollars)

	Actual FY 2007	Actual FY 2009	Estimated FY 2010	Estimated FY 2011
<u>Resources:</u>				
Balance at July 1	328.1	363.0	365.2	370.9
Interest Earned During Fiscal Year	17.9	8.4	4.7	7.4
Repayment of Loans	1.8	1.7	3.7	3.3
Total Resources:	347.8	373.1	373.6	381.6
<u>Uses:</u>				
New Loans	3.6	7.9	2.7	-
Total Uses:	3.6	7.9	2.7	-
Fund Balance at June 30	344.2	365.2	370.9	381.6
Maximum Fund Balance	607.6	879.6	920.1	956.2

Totals may not add due to rounding