

**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	14,337.5
Disproportionate Share Hospital (DSH)	10.1	0.0
Hospital Assessment Fee (HAF)	154.1	170.0
Quality Assessment Fee (QAF)	23.6	59.2
Miscellaneous Unforecasted Revenue	18.4	37.0
FY 2011 LOIT Adjustment	(70.6)	-
FY 2007-2011 Corporate Revenue (E-check)	288.0	-
FY 2001-2011 Reconciliation	-	32.1
Transfer to Rainy Day Fund (IC 4-10-18)	(291.0)	-
<b>Total Current Year Resources</b>	<b>14,257.7</b>	<b>14,635.8</b>
<b>Total Resources</b>	15,382.0	16,439.2
<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	17.7	132.3
PTRC and Homestead Credit Adjustments	(11.2)	(0.3)
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	15,094.2
<b>Reversions</b>	(316.0)	(198.6)
<b>Total Net Uses</b>	13,578.6	14,895.6
<b>General Fund Reserve Balance at June 30</b>	1,803.4	1,543.5
<b><u>Reserved Balances:</u></b>		
Medicaid Reserve	0.0	145.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund	351.6	355.1
<b>Total Combined Balances</b>	<b>2,155.0</b>	<b>2,043.6</b>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	15.1%	14.0%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	15.1%	

Totals may not add due to rounding