

Surplus Statement as of 1/8/09

(Millions of Dollars)

	Estimated <u>FY 2009</u>	Estimated <u>FY 2010</u>	Estimated <u>FY 2011</u>	<u>Biennial</u>
Beginning Balance	1,413.1	1,275.2	1,040.2	
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	-	-	
Rainy Day Fund Interest	7.2	6.4	13.1	
State Tuition Reserve Interest	8.0	7.1	14.5	
Total Current Year Revenues	12,557.2	13,919.7	14,434.5	28,354.2
Current Year Expenses				
FY09 As-Passed / FY10-11 Recommended Appropriations (3)	13,427.1	14,211.7	14,248.7	
Enrolled Acts - 2008 (excluding HEA 1001)	6.1	-	-	
Reversal of Payment Delays	(136.6)	-	-	
Adjustment for Stadium/Convention Center Appropriation	-	(40.0)	(42.0)	
Judgments and Settlements	8.0	8.0	8.0	
Total Reversions	(767.4)	(25.0)	(25.0)	
Total Current Year Expenditures	12,537.2	14,154.7	14,189.7	28,344.4
Annual Surplus / (Deficit) (Current Year Revenues - Current Year Expenses)	20.0	(235.0)	244.8	9.8
<u>Other Sources and (Uses) of Cash</u>				
Reduce Payment Delay Liabilities:				
Higher Education	(31.1)			
PTRF Adjust for Abstracts	(78.7)			
Net Impact of HEA 1001 (2008) (4)	(48.1)			
Total Combined Balances	1,275.2	1,040.2	1,285.0	

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) 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	Estimated FY 2011
<u>Resources:</u>			
Working Balance at July 1	592.5	439.4	190.9
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
Miscellaneous Revenue	15.0	-	-
HEA 1001-2008 Revenues	1,074.3	-	-
Total Current Year Resources	<u>13,616.3</u>	<u>13,906.2</u>	<u>14,406.9</u>
<u>Total Resources:</u>	14,208.8	14,345.6	14,597.8
<u>Uses: Appropriations, Expenditures, and Reversions:</u>			
Appropriations			
FY09 As-Passed / FY10-11 Recommended Appropriations	13,427.1	14,211.7	14,248.7
HEA 1001-2008 Expenditures	1,122.4	-	-
Enrolled Acts - 2008	6.1	-	-
Total Appropriations	<u>14,555.6</u>	<u>14,211.7</u>	<u>14,248.7</u>
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	78.7	-	-
Accelerated Reversal of Payment Delays	(105.5)	-	-
Adjustment for Stadium/Convention Center Appropriation	-	(40.0)	(42.0)
Judgments and Settlements	8.0	8.0	8.0
Total Appropriations & Expenditures	14,536.8	14,179.7	14,214.7
Reversions	<u>(767.4)</u>	<u>(25.0)</u>	<u>(25.0)</u>
Total Net Uses	13,769.4	14,154.7	14,189.7
General Fund Reserve Balance at June 30:	439.4	190.9	408.1
<u>Reserved Balances:</u>			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	408.0	415.1	429.6
Rainy Day Fund	370.2	376.6	389.7
Total Combined Balances	<u><u>1,275.2</u></u>	<u><u>1,040.2</u></u>	<u><u>1,285.0</u></u>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	9.4%	7.5%	8.9%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	9.0%	7.3%	-

2010-2011 Requested Tobacco Master Settlement Trust Fund Budget
 Document Updated as of: 1/6/2009

TMSF Revenue				FY 2010	FY 2011			
Estimated Unobligated Fund Balance as of July 1				\$ 66,881,619	\$ 67,261,467			
MSA Payments from Participating Manufacturers (Original and Subsequent)				\$ 141,741,022	\$ 143,867,137			
Strategic Contribution Payments				\$ 22,022,156	\$ 22,352,488			
Estimated NPM Adjustment				\$ (16,509,911)	\$ (16,757,559)			
Estimated Net Settlement Payments				\$ 147,253,267	\$ 149,462,066			
Operating Expenditures				Requested Budget			Recommended Budget	
Fund Descriptions	Fund	Center	Ctrl	FY 2009 TMSF Appropriation	FY 2010 Requested Budget	FY 2011 Requested Budget	FY 2010 Recommended	FY 2011 Recommended
Office of Women's Health	1000	100970	3	\$ -	\$ 126,296	\$ 126,296	\$ 121,248	\$ 121,248
Donated Dental Services	1000	101010	3	\$ -	\$ 42,932	\$ 42,932	\$ 42,932	\$ 42,932
ISDH Breast Cancer	1000	101530	3	\$ 93,000	\$ 86,490	\$ 86,490	\$ 86,490	\$ 86,490
ISDH Prostate Cancer	1000	101570	3	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000
Sickle Cell Program	1000	101650	3	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Board of Health	1000	104000	3	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -
ISDH Cancer Registry	1000	104060	3	\$ 648,739	\$ 610,647	\$ 610,647	\$ 610,647	\$ 610,647
ISDH Minority Health Initiative	1000	104180	3	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Project Respect	1000	108510	3	\$ -	\$ 554,540	\$ 554,540	\$ 537,904	\$ 537,904
ISDH HIV/AIDS Services	1000	108620	3	\$ 2,162,254	\$ 2,162,254	\$ 2,162,254	\$ 2,162,254	\$ 2,162,254
ISDH Drug Afflicted Babies	1000	108630	3	\$ 62,496	\$ 58,121	\$ 58,121	\$ 58,121	\$ 58,121
ISDH AIDS Education	1000	121600	3	\$ 700,099	\$ 667,245	\$ 667,245	\$ 667,245	\$ 667,245
ISDH Chronic Disease	1000	121770	3	\$ 1,080,300	\$ 1,078,427	\$ 1,078,427	\$ 1,078,427	\$ 1,078,427
ISDH WIC Supplement	1000	129410	3	\$ 176,700	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
ISDH MCH Supplement	1000	129420	3	\$ 176,700	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
ISDH Aid to TB Hospitals	1000	211600	5	\$ 99,879	\$ 99,879	\$ 99,879	\$ 96,883	\$ 96,883
Children with Special Health Care Needs	2070	140000	3	\$ -	\$ 13,862,070	\$ 13,862,070	\$ 13,862,070	\$ 13,862,070
ISDH Local Health Maintenance Fund	2150	140020	3	\$ 3,860,000	\$ 3,860,000	\$ 3,860,000	\$ 3,860,000	\$ 3,860,000
Local Health Dept. Trust Account	6330	100500	3	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Community Health Centers	6330	100700	3	\$ 30,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
Prenatal Substance Abuse	6330	101200	3	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Minority Epidemiology	6330	101400	3	\$ 750,000	\$ 697,500	\$ 697,500	\$ 697,500	\$ 697,500
ISDH Total Expenditures				\$ 46,053,167	\$ 46,179,401	\$ 46,179,401	\$ 45,754,721	\$ 45,754,721
Dental Services for Developmentally Disabled Persons	1000	101970	3	\$ 22,300,000	\$ 15,700,000	\$ 15,700,000	\$ 15,229,000	\$ 15,229,000
Division of Disability and Rehab Services Admin.	1000	108600	3	\$ 600,000	\$ 360,764	\$ 360,764	\$ 360,764	\$ 360,764
Division on Aging Admin. - FSSA	1000	103530	3	\$ 1,504,044	\$ 458,163	\$ 458,163	\$ 1,447,410	\$ 1,447,410
Epilepsy Program	1000	124110	3	\$ -	\$ 447,125	\$ 447,125	\$ 463,758	\$ 463,758
Substance Abuse Treatment	1000	124130	3	\$ -	\$ 5,006,000	\$ 5,006,000	\$ 4,855,820	\$ 4,855,820
CHIP - Assistance	3530	124400	6	\$ 32,500,000	\$ 33,426,720	\$ 36,981,180	\$ 33,426,720	\$ 35,426,720
CHIP - Administration	3550	120000	6	\$ 1,363,603	\$ 1,492,201	\$ 1,557,791	\$ 1,492,201	\$ 1,557,791
BDDS Operating	3720	172700	5	\$ 1,869,887	\$ 3,720,863	\$ 3,720,863	\$ 1,869,887	\$ 1,869,887
Outreach-State Operating Services	6000	145730	5	\$ -	\$ 2,312,608	\$ 2,312,608	\$ 2,232,973	\$ 2,232,973
Crisis Management	6000	145710	5	\$ -	\$ 4,264,000	\$ 4,264,000	\$ 4,136,080	\$ 4,136,080
Community Mental Health Centers	6330	102100	5	\$ 4,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
Ind. Prescription Drug Program	6330	100100	5	\$ 7,900,000	\$ 1,117,830	\$ 1,117,830	\$ 1,117,830	\$ 1,117,830
FSSA Total Expenditures				\$ 72,537,534	\$ 75,306,274	\$ 78,926,324	\$ 73,632,443	\$ 75,698,033
Attorney General's Office	1000	100460	3	\$ 494,467	\$ 494,467	\$ 494,467	\$ 494,467	\$ 494,467
Indiana Comprehensive Health Insurance Program	1000	150400	3	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -
Tobacco Use Prevention & Cessation (ITPC)	6330	100600	5	\$ 15,000,000	\$ 15,967,651	\$ 15,967,651	\$ 14,500,000	\$ 14,500,000
Rural Economic Development Fund	6330	102930	5	\$ 3,603,480	\$ 1,801,740	\$ 1,801,740	\$ 1,747,688	\$ 1,747,688
Commission on Hispanic and Latino Affairs	6330	101300	5	\$ 145,000	\$ -	\$ -	\$ -	\$ -
Other Agencies Total Expenditures				\$ 19,242,947	\$ 20,763,858	\$ 20,763,858	\$ 16,742,155	\$ 16,742,155
Total Operating Expenditures				\$ 137,833,648	\$ 142,249,533	\$ 145,869,583	\$ 136,129,319	\$ 138,194,909
Regional Healthcare Construction	6330	TBD	5	\$ 11,964,998	\$ 10,691,789	\$ 10,691,789	\$ 10,744,100	\$ 10,745,159
Total Capital Expenditures				\$ 11,964,998	\$ 10,691,789	\$ 10,691,789	\$ 10,744,100	\$ 10,745,159
Total TMSF Expenditures				\$ 149,798,646	\$ 152,941,322	\$ 156,561,372	\$ 146,873,419	\$ 148,940,068