FY 2014-2015 CLOSE OUT
SURPLUS STATEMENT
(Millions of Dollars)

	Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Beginning Balance	**2,005.3**	**2,141.2**	**2,059.3**
Current Year Revenues			
Actual (Forecasted) Revenue	14,898.4	14,971.1	15,478.3
Hospital Assessment Fee (HAF)	182.9	160.0	160.0
Quality Assessment Fee (QAF)	46.9	46.9	46.9
Miscellaneous Unforecasted Revenue	17.1	17.1	17.1
Scholarship Granting Organization (SGO) Tax Credit Cap Increase	-	(1.0)	(2.0)
Teacher Tax Credit	-	(6.9)	(6.9)
Income Tax Credit for Certain Hospitals	-	(0.5)	(0.5)
Secretary of State Paper Business Filing Fees	-	0.4	0.4
Outside Acts (Revenues)	-	(37.7)	(47.6)
Total Current Year Revenues	**15,145.3**	**15,149.4**	**15,645.7**
Current Year Expenses			
HEA 1001 Appropriations	15,125.5	15,219.4	15,678.7
Outside Acts (Unbudgeted Expenses)	-	3.2	1.1
Augmentations and Expenditure Adjustments	50.1	5.0	5.0
Judgments and Settlements	8.0	8.0	8.0
Stadium/Convention Center/State Fair Coliseum Reversion	(115.4)	(111.7)	(111.8)
Reversions	(133.3)	(25.0)	(25.0)
Total Current Year Expenditures	**14,934.9**	**15,098.9**	**15,556.0**
Annual Rate of Change	2.72%	1.10%	3.03%
Annual Surplus / (Deficit)	**210.4**	**50.5**	**89.7**
(Current Year Revenues - Current Year Expenses)			
Other Sources and (Uses) of Cash			
Reversions (Distributions, Capital and Reconciliations)	38.6	20.0	20.0
Rainy Day Fund Loans/Repayments (Net)	1.9	-	-
Rainy Day Fund Interest	0.8	1.2	1.0
Line Item State Agency and University Capital	(42.6)	(37.3)	(35.7)
Major Moves 2020 Trust	(200.0)	(100.0)	(100.0)
Political Subdivision Risk Management Fund Transfer	-	4.0	-
Standard & Poor's Settlement	14.6	-	-
TRF/PERF 13th Check	(20.4)	(20.3)	-
Transfer of Medicaid Surplus into Medicaid Reserve	132.6	-	-
Total Combined Balances	**2,141.2**	**2,059.3**	**2,034.3**
Net Combined Balance as a Percent of the Following Year's Operating Appropriations	14.1%	13.1%	