FY 2014-2015 CLOSE OUT GENERAL FUND

COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

Teacher Tax Credit		Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Current Year Resources 14,898.4 14,971.1 15,478.3 Actual Forecasted Revenue 114,898.4 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 (1) 17.1 17.1 17.1 Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - Scholarship Granting Organization (SGO) Tax Credit Cap Increase - (1.0) (2.0) Income Tax Credit for Certain Hospitals - (0.5) (6.9) Income Tax Credit for Certain Hospitals - (0.5) (6.9) Income Tax Credit for Certain Hospitals - (0.5) (6.9) Income Tax Credit for Certain Hospitals - (0.5) (6.9) Income Tax Credit for Certain Hospitals - (0.5) (6.9) Income Tax Credit for Certain Hospitals - (1.5) (4.6) Valuary for State Paper Business Filing Fees	Resources:			_
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 (1) 17.1 17.1 17.1 Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - 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 - (3.7) (47.6 Outside Acts (Revenues) - (3.7) (47.6 Total Current Year Resources - (3.7) (47.6 Total Resources 15,159.9 15,153.4 15,645.7 Total Resources As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line ltem State Agency and University	Working Balance at July 1	1,036.4	887.0	743.1
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 (1) 17.1 17.1 17.1 Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - 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 - (3.7) (47.6 Outside Acts (Revenues) - (3.7) (47.6 Total Current Year Resources - (3.7) (47.6 Total Resources 15,159.9 15,153.4 15,645.7 Total Resources As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line ltem State Agency and University				
Hospital Assessment Fee (HAF)				
Quality Assessment Fee (QAF) 46.9 46.9 Miscellaneous Unforecasted Revenue (1) 17.1 17.1 17.1 Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - 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 - (3.7) (47.6) Secretary of State Paper Business Filing Fees - (3.7) (47.6) Outside Acts (Revenues) - (3.7) (47.6) Total Current Year Resources - (3.7) (47.6) Total Resources - (3.7) (5.83.8) Discources - (3.7) (5.83.8) As Paperopriations, Expenditures, and Reversions: Transfer Appropriations 15,125.5 15,219.4 15,678.7 T RE/PERF 13th Check 20.4 20.3 - Line letm State Agency and University Capital		-		
Miscellaneous Unforecasted Revenue (1) 17.1 17.1 17.1 Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - Scholarship Granting Organization (SGO) Tax Credit Cap Increase - (6.9) (6.9) Income Tax Credit for Certain Hospitals - (0.5) (6.5) (6.5) Secretary of State Paper Business Filing Fees - (3.7) (47.6) Outside Acts (Revenues) - (3.7) (47.6) Total Current Year Resources - (3.7) (47.6) Total Resources - (3.7) (47.6) Total Resources - (3.7) (47.6) Total Resources - (3.7) (47.6) As-Passed Appropriations - 15,159.9 15,254.9 15,645.7 TRF/PERF 13th Check - 2.0 15,219.4 15,678.7 Major Moves 2020 Trust - 2.0 10.0 10.0 Total Appropriations - 15,384.				
Standard & Poor's Settlement 14.6 - - Political Subdivision Risk Management Fund Transfer - 4.0 - 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 - (3.7) (47.6) Outside Acts (Revenues) - (37.7) (47.6) Total Current Year Resources 15,159.9 15,153.4 15,657.7 Total Resources 16,196.3 16,040.4 16,388.8 Uses - Appropriations, Expenditures, and Reversions: - (37.7) 15,678.7 As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TER/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 20.0 10.0 10.0 Total Appropriations 50.1 50.1 5.0 <th></th> <th></th> <th></th> <th></th>				
Political Subdivision Risk Management Fund Transfer - 4.0 - 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 - (3.7) (47.6) Outside Acts (Revenues) - (37.7) (47.6) Total Current Year Resources 16,196.3 16,040.4 15,645.7 Total Resources Appropriations, Expenditures, and Reversions: Line Item State Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 50.1 5.0 5.0 Other Expenditures and Transfers 50.1 5.0 5.0 Augmentations and Expenditure Adjustments (2	, ,			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 - (3.7) (47.6) Outside Acts (Revenues) - (37.7) (47.6) Total Current Year Resources 15,159.9 15,153.4 15,645.7 Total Resources Uses - Appropriations, Expenditures, and Reversions: Appropriations 15,159.9 15,153.4 15,645.7 TRF/PERF 13th Check 20.4 20.3 - TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 20.0 100.0 100.0 Total Appropriations 50.1 50.1 50.0 Augmentations and Expenditure Adjustments (2) 50.1 50.0 50.0 Outside Acts (Unbudgeted Expe		14.6		-
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 Resources 15,159.9 15,153.4 15,645.7 Total Resources 16,196.3 16,040.4 16,388.8 Uses - Appropriations, Expenditures, and Reversions: Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion	_	-		
Income Tax Credit for Certain Hospitals		-		(2.0)
Secretary of State Paper Business Filing Fees - 0.4 0.4 Outside Acts (Revenues) - (37.7) (47.6) Total Current Year Resources 15,159.9 15,153.4 15,645.7 Total Resources Uses - Appropriations, Expenditures, and Reversions: Appropriations 16,196.3 16,040.4 16,388.8 As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0		-		
Outside Acts (Revenues) - (37.7) (47.6) Total Current Year Resources 15,159.9 15,153.4 15,645.7 Total Resources Uses - Appropriations, Expenditures, and Reversions: Appropriations 15,125.5 15,219.4 15,678.7 As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers 50.1 5.0 5.0 Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8	·	-		(0.5)
Total Current Year Resources 15,159.9 15,153.4 15,645.7 Total Resources 16,196.3 16,040.4 16,388.8 Uses - Appropriations, Expenditures, and Reversions: Appropriations 15,125.5 15,219.4 15,678.7 As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	, , , , , , , , , , , , , , , , , , ,	-		
Total Resources 16,196.3 16,040.4 16,388.8 Uses - Appropriations, Expenditures, and Reversions: Appropriations As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -		-		
Uses - Appropriations, Expenditures, and Reversions: Appropriations As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Total Current Year Resources	15,159.9	15,153.4	15,645.7
Appropriations As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Total Resources	16,196.3	16,040.4	16,388.8
As-Passed Appropriations 15,125.5 15,219.4 15,678.7 TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Uses - Appropriations, Expenditures, and Reversions:			
TRF/PERF 13th Check 20.4 20.3 - Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Appropriations			
Line Item State Agency and University Capital 42.6 37.3 35.7 Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	As-Passed Appropriations	15,125.5	15,219.4	15,678.7
Major Moves 2020 Trust 200.0 100.0 100.0 Total Appropriations 15,388.4 15,377.0 15,814.4 Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	TRF/PERF 13th Check	20.4	20.3	-
Total Appropriations15,388.415,377.015,814.4Other Expenditures and TransfersAugmentations and Expenditure Adjustments (2)50.15.05.0Outside Acts (Unbudgeted Expenses)-3.21.1Stadium/Convention Center/State Fair Coliseum Reversion(115.4)(111.7)(111.8)Judgments and Settlements8.08.08.0Rainy Day Fund Transfer-60.8-	Line Item State Agency and University Capital	42.6	37.3	35.7
Other Expenditures and Transfers Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Major Moves 2020 Trust	200.0	100.0	100.0
Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Total Appropriations	15,388.4	15,377.0	15,814.4
Augmentations and Expenditure Adjustments (2) 50.1 5.0 5.0 Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -	Other Evnenditures and Transfers			
Outside Acts (Unbudgeted Expenses) - 3.2 1.1 Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -		50.1	5.0	5.0
Stadium/Convention Center/State Fair Coliseum Reversion (115.4) (111.7) (111.8) Judgments and Settlements 8.0 8.0 8.0 Rainy Day Fund Transfer - 60.8 -		-		
Judgments and Settlements8.08.08.0Rainy Day Fund Transfer-60.8-		(115 /1)	_	
Rainy Day Fund Transfer - 60.8 -		. ,	. ,	, ,
		8.0		6.0
		150.0		-
Tultion reserve 150.0	Tutton Reserve	150.0	-	-
Total Appropriations and Expenditures 15,481.1 15,342.3 15,716.7	Total Appropriations and Expenditures	15,481.1	15,342.3	15,716.7
Reversions (171.9) (45.0) (45.0)	Reversions	(171.9)	(45.0)	(45.0)
Total Net Uses 15,309.2 15,297.3 15,671.7	Total Net Uses	15,309.2	15,297.3	15,671.7
General Fund Reserve Balance at June 30 887.0 743.1 717.1	General Fund Reserve Balance at June 30	887.0	743.1	717.1
Reserved Balances:	Reserved Balances:			
Medicaid Reserve 577.6 577.6 577.6	Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve 300.0 300.0 300.0	State Tuition Reserve	300.0	300.0	300.0
Rainy Day Fund (3) 376.6 438.6 439.6	Rainy Day Fund (3)	376.6	438.6	439.6
			2,059.3	2,034.3
Net Combined Balance as a Percent of Operating Revenue 14.1% 13.6% 13.0%	Net Combined Balance as a Percent of Operating Revenue	14.1%	13.6%	13.0%
Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations	Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations			