

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2012	Estimated FY 2013
<u>Resources:</u>		
Working Balance at July 1	1,124.3	1,790.2
Current Year Resources		
Forecasted Revenue	14,074.9	14,432.0
Disproportionate Share Hospital (DSH)	58.0	58.0
Quality Assessment Fee (QAF)	36.6	46.2
2012 Outside Acts	-	(18.3)
Miscellaneous Unforecasted Revenue	10.0	-
FY 2011 LOIT Adjustment	(70.6)	-
FY07-11 Corporate Revenue (E-check)	288.0	-
Total Current Year Resources	14,396.9	14,517.9
Total Resources	15,521.2	16,308.1
<u>Uses - Appropriations, Expenditures, and Reversions:</u>		
Appropriations		
As-Passed Appropriations	13,980.7	14,317.6
2012 Session: As-Passed Appropriations	6.0	19.6
Total Appropriations	13,986.7	14,337.2
Other Expenditures and Transfers		
Augmentations and Expenditure Adjustments	(2.8)	80.7
PTRC and Homestead Credit Adjustments	(11.0)	-
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)
Judgments and Settlements	13.7	8.7
Statutory Distribution to Pension Funds	-	208.5
Automatic Taxpayer Refund	-	208.5
Total Appropriations and Expenditures	13,874.5	14,732.6
Reversions	(143.5)	(65.0)
Total Net Uses	13,731.0	14,667.6
General Fund Reserve Balance at June 30	1,790.2	1,640.5
<u>Reserved Balances:</u>		
Medicaid Reserve	0.0	0.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund	60.5	63.7
Total Combined Balances	1,850.7	1,704.2
<i>Net Combined Balance as a Percent of Operating Revenue</i>	12.9%	11.7%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	12.9%	

Totals may not add due to rounding

April 5, 2012