

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

	Estimated FY 2011	Estimated FY 2012	Estimated FY 2013
Resources:			
Working Balance at July 1	830.7	796.2	836.1
Current Year Resources			
Forecasted Revenue	13,070.1	13,741.4	14,249.4
Disproportionate Share Hospital (DSH)	58.0	58.0	58.0
Quality Assessment Fee (QAF)	39.6	36.6	46.2
Sales Tax / PMTF Change		44.0	45.9
Outside Acts - 2011		(17.7)	(21.4)
SEA 501 Actuarial Funding		27.1	26.8
Total Current Year Resources	<u>13,167.7</u>	<u>13,889.4</u>	<u>14,404.9</u>
Total Resources	13,998.4	14,685.6	15,241.0
Uses - Appropriations, Expenditures, and Reversions:			
Appropriations			
HEA 1001 FY12-13 As-Passed Appropriations	14,113.0	13,980.7	14,317.6
Enrolled Acts - 2010	5.6		
Adjustments to Appropriations	40.7	2.9	4.6
Total Appropriations	<u>14,159.3</u>	<u>13,983.6</u>	<u>14,322.2</u>
Other Expenditures and Transfers			
PTRC and Homestead Credit Adjustments	0.6		
Stadium/Convention Center Appropriation Reversion	(42.0)	(112.1)	(111.0)
Judgments and Settlements	8.0	8.0	8.0
Total Appropriations and Expenditures	14,125.9	13,879.5	14,219.2
Reversions	<u>(923.7)</u>	<u>(30.0)</u>	<u>(30.0)</u>
Total Net Uses	13,202.2	13,849.5	14,189.2
General Fund Reserve Balance at June 30	796.2	836.1	1,051.8
Reserved Balances:			
Medicaid Reserve	0.0	0.0	0.0
State Tuition Reserve	0.0	0.0	0.0
Rainy Day Fund	0.8	3.7	5.8
Total Combined Balances	<u><u>797.0</u></u>	<u><u>839.8</u></u>	<u><u>1,057.6</u></u>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	6.1%	6.0%	7.3%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	5.7%	5.9%	

Totals may not add due to rounding