

**GENERAL FUND**  
**COMBINED STATEMENT OF ACTUAL AND ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Actual FY 2010	Estimated FY 2011
<b><u>Resources:</u></b>		
Working Balance at July 1	54.9	830.7
<b>Current Year Resources</b>		
Actual Forecasted Revenue	12,186.7	12,951.2
Disproportionate Share Hospital (DSH)	57.9	58.0
Quality Assessment Fee	33.3	39.6
Miscellaneous Revenue (1)	38.7	
Transfer from Medicaid Reserve	57.6	
Transfer from Rainy Day Fund	370.9	
Transfer to State Tuition Reserve	(73.6)	
Transfer from State Tuition Reserve	1,019.3	
<b>Total Current Year Resources</b>	13,690.8	13,048.8
<b>Total Resources</b>	13,745.7	13,879.5
<b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>		
<b>Appropriations</b>		
HEA 1001(ss) FY10-11 As-Passed Appropriations	13,571.4	14,113.0
Enrolled Acts - 2010 (2)		5.6
Adjustments to Appropriations (3)	125.8	41.2
<b>Total Appropriations</b>	13,697.2	14,159.8
<b>Other Expenditures and Transfers</b>		
PTRC and Homestead Credit Adjustments	26.2	0.6
Stadium/Convention Center Appropriation Reversion	(40.0)	(42.0)
LOIT Distribution	11.6	
Judgments and Settlements	4.7	8.0
<b>Total Appropriations and Expenditures</b>	13,699.7	14,126.4
<b>Reversions</b>	(784.7)	(923.7)
<b>Total Net Uses</b>	12,915.0	13,202.7
<b>General Fund Reserve Balance at June 30</b>	830.7	676.8
<b><u>Reserved Balances:</u></b>		
Medicaid Reserve	0.0	0.0
State Tuition Reserve	0.0	0.0
Rainy Day Fund (4)	0.0	4.4
<b>Total Combined Balances</b>	830.7	681.2
Property Tax Replacement Fund (PTRF) and Homestead Credit Liability	(0.6)	0.0
<b>Total Combined Balances Net of PTRF and Homestead Credit Liability</b>	830.1	681.2
<i>Net Combined Balance as a Percent of Operating Revenue</i>	6.1%	5.2%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	5.9%	4.9%

Totals may not add due to rounding