

Surplus Statement

(Millions of Dollars)

	Actual <u>FY 2012</u>	Estimated <u>FY 2013</u>
Beginning Balance	1,181.5	2,155.0
Current Year Revenues		
Actual (Forecasted) Revenue	14,125.1	14,337.5
Disproportionate Share Hospital (DSH)	10.1	0.0
Hospital Assessment Fee (HAF)	154.1	170.0
Quality Assessment Fee (QAF)	23.6	59.2
SEA 501 Actuarial Funding	(25.6)	(26.3)
Miscellaneous Unforecasted Revenue	18.4	37.0
Total Current Year Revenues	14,305.7	14,577.4
Current Year Expenses		
HEA 1001 FY12-13 Appropriations	13,980.7	14,317.6
Augmentations and Expenditure Adjustments	17.7	132.3
Judgments and Settlements	13.5	8.7
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)
Reversions	(166.2)	(133.6)
Total Current Year Expenditures	13,733.6	14,214.0
Annual Surplus / (Deficit)	572.1	363.4
(Current Year Revenues - Current Year Expenses)		
 <u>Other Sources and (Uses) of Cash</u>		
PTRC and Homestead Credit Adjustments	11.2	0.3
Reversions (Distributions, Capital and Reconciliations)	149.7	65.0
2012 Session: As-Passed Appropriations	(6.0)	(19.6)
Rainy Day Fund Loans/Repayments (net)	3.3	2.6
Rainy Day Fund Interest	0.1	0.9
SEA 501 Actuarial Funding	25.6	26.3
HEA 1072 Loans (Net of Repayments)		(6.1)
FY07-11 Corporate Revenue (E-check)	288.0	
FY 2011 LOIT Adjustment	(70.6)	
FY01-11 Reconciliation		32.1
Transfer of Medicaid surplus into Medicaid reserve		145.0
Statutory Distribution to Pension Funds		(360.6)
Automatic Taxpayer Refund		(360.6)
Total Combined Balances	2,155.0	2,043.6