

GENERAL FUND
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE

(Millions of Dollars)

| | Actual FY 2014 | Estimated FY 2015 |
|--|-------------------|----------------------|
| <u>Resources:</u> | | |
| Working Balance at July 1 | 1,428.0 | 1,036.4 |
| Current Year Resources | | |
| Actual Forecasted Revenue | 14,402.2 | 14,729.7 |
| Hospital Assessment Fee (HAF) | 203.3 | 168.8 |
| Quality Assessment Fee (QAF) | 47.2 | 48.3 |
| Miscellaneous Unforecasted Revenue (1) | 7.2 | 7.2 |
| Total Current Year Resources | 14,659.9 | 14,954.0 |
| Total Resources | 16,087.9 | 15,990.4 |
| <u>Uses - Appropriations, Expenditures, and Reversions:</u> | | |
| Appropriations | | |
| As-Passed Appropriations | 14,788.1 | 15,084.6 |
| TRF/PERF 13th Check | 19.3 | 20.4 |
| State Agency and University Capital | 188.0 | 56.2 |
| Major Moves 2020 Trust | 200.0 | - |
| Total Appropriations | 15,195.4 | 15,161.2 |
| Other Expenditures and Transfers | | |
| Augmentations and Expenditure Adjustments (2) | 20.2 | 21.5 |
| Outside Acts (Unbudgeted Expenses) | - | 15.2 |
| PTRC and Homestead Credit Adjustments | (4.4) | - |
| Stadium/Convention Center/State Fair Coliseum Reversion | (114.3) | (115.4) |
| Judgments and Settlements | 10.1 | 10.1 |
| HEA 1072-2011 Loans Repayments | (7.4) | - |
| Transfer from Mine Subsidence Fund | (10.0) | - |
| Rainy Day Fund Transfer | - | - |
| Tuition Reserve | 150.0 | 150.0 |
| Total Appropriations and Expenditures | 15,239.6 | 15,242.6 |
| Reversions | (188.1) | (169.4) |
| Total Net Uses | 15,051.5 | 15,073.2 |
| General Fund Reserve Balance at June 30 | 1,036.4 | 917.2 |
| <u>Reserved Balances:</u> | | |
| Medicaid Reserve | 445.0 | 577.6 |
| State Tuition Reserve | 150.0 | 300.0 |
| Rainy Day Fund (3) | 373.9 | 376.9 |
| Total Combined Balances | 2,005.3 | 2,171.7 |

| | | |
|---|-------|-------|
| <i>Net Combined Balance as a Percent of Operating Revenue</i> | 13.7% | 14.5% |
|---|-------|-------|

| | |
|--|-------|
| <i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i> | 13.3% |
|--|-------|

Totals may not add due to rounding

December 18, 2014