

SURPLUS STATEMENT

(Millions of Dollars)

	Actual FY 2014	Estimated FY 2015
Beginning Balance	1,943.1	2,005.3
Current Year Revenues		
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	7.2	7.2
Total Current Year Revenues	14,659.9	14,954.0
Current Year Expenses		
HEA 1001 Appropriations	14,788.1	15,084.6
Outside Acts (Unbudgeted Expenses)	-	15.2
Augmentations and Expenditure Adjustments	20.2	21.5
Judgments and Settlements	10.1	10.1
Stadium/Convention Center/State Fair Coliseum Reversion	(114.3)	(115.4)
Reversions	(151.1)	(119.4)
Total Current Year Expenditures	14,553.1	14,896.6
<i>Annual Rate of Change</i>	2.15%	2.36%
Annual Surplus / (Deficit)	106.8	57.4
(Current Year Revenues - Current Year Expenses)		
<u>Other Sources and (Uses) of Cash</u>		
PTRC and Homestead Credit Adjustments	4.4	-
Reversions (Distributions, Capital and Reconciliations)	37.0	50.0
Rainy Day Fund Loans/Repayments (Net)	2.7	1.9
Rainy Day Fund Interest	1.1	1.1
HEA 1072-2011 Loans Repayments	7.4	-
Transfer from SBA/DOC for Bond Defeasance	75.9	-
Bond Defeasance	(75.9)	-
Transfer from Mine Subsidence Fund	10.0	-
State Agency and University Capital	(188.0)	(56.2)
Major Moves 2020 Trust	(200.0)	-
TRF/PERF 13th Check	(19.3)	(20.4)
Transfer of Medicaid Surplus into Medicaid Reserve	300.0	132.6
Total Combined Balances	2,005.3	2,171.7