

## Summary of FY07 Close Out

	Actual FY07	Estimated	
		FY08	FY09
<b>Beginning Balance</b>	1,089.3	1,285.7	1,199.8
<b>Total Forecast, DSH, QAF, &amp; RDF Int.</b>	12,720.6	12,917.1	13,481.5
<b>Gen. Assembly Actions</b>	-	22.6	14.0
<b>Total Current Resources</b>	<b>12,720.6</b>	<b>12,939.7</b>	<b>13,495.5</b>
<b>As-passed Appropriations</b>	<b>12,246.0</b>	<b>13,001.9</b>	<b>13,427.1</b>
<b>less repayment of payment delays</b>		(145.1)	(136.6)
<b>Total Reversions</b>	(118.6)	(25.0)	(25.0)
<b>Adjustments to Appropriations:</b>	108.0		
<b>Judgments and Settlements</b>	11.4	8.0	8.0
<b>Total Net Expenditures</b>	<b>12,246.8</b>	<b>12,839.8</b>	<b>13,273.5</b>
<i>Annual Rate of Change</i>		4.8%	3.4%
<b>Surplus/(Deficit)</b>	473.8	99.9	222.0
<b><u>Other Sources and (Uses) of Cash:</u></b>			
<b>Reduce Payment Delay Liabilities:</b>			
<b>Higher Education</b>	(40.0)	(31.1)	(31.1)
<b>Tuition Support</b>	(160.1)		
<b>Local Units</b>	(136.5)	(114.0)	(105.5)
<b>LOIT Distribution</b>	(35.2)		
<b>Transfer to Medicaid Reserve</b>	53.6		
<b>PTRF Adjust for Abstracts</b>	40.7	(40.7)	
<b>Total Combined Balances</b>	<b>1,285.7</b> <sup>(1)</sup>	<b>1,199.8</b> <sup>(2)</sup>	<b>1,285.2</b>
<i>As Percent of Revenue</i>	10.11%	9.29%	9.53%

(1) Excludes remaining payment delays of \$285.5 million. Total combined balance after payment delays is \$1,000.2 billion.

(2) Excludes remaining payment delays of \$136.6 million. Total combined balance after payment delays is \$1,063.2 billion.