

**GENERAL FUND and PROPERTY TAX REPLACEMENT FUND  
COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	Estimated FY 2009	Estimated FY 2010	Estimated FY 2011
<b><u>Resources:</u></b>			
Working Balance at July 1	592.5	16.2	85.2
<b>Current Year Resources</b>			
Actual Forecasted Revenue	12,932.1	13,143.6	13,660.3
Disproportionate Share Hospital (DSH)	67.0	67.0	67.0
Quality Assessment Fee	35.0	40.0	30.0
Miscellaneous Revenue	15.0	0.0	0.0
Outside Acts - 2009	(13.8)	(28.8)	(20.9)
ARRA General Purpose Stabilization Funds		183.0	
ARRA Medicaid		549.2	289.2
ARRA Education Stabilization Funds	44.3	84.5	84.5
Transfer from State Tuition Reserve		289.5	289.5
<b>Total Current Year Resources</b>	<u>13,079.6</u>	<u>14,328.1</u>	<u>14,399.7</u>
<b><u>Total Resources:</u></b>	13,672.1	14,344.3	14,484.8
<b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>			
<b>Appropriations</b>			
FY09 As-Passed / FY10-11 Governor's Revised Recommended Appropriations	13,427.1	13,922.4	14,048.1
HEA 1001-2008 Expenditures	1,122.4		
ARRA Medicaid		549.2	289.2
ARRA Education Stabilization Funds	44.3	84.5	84.5
Enrolled Acts - 2009		6.0	3.4
Enrolled Acts - 2008	0.1		
<b>Total Appropriations</b>	<u>14,593.9</u>	<u>14,562.1</u>	<u>14,425.2</u>
<b>Other Expenditures and Transfers</b>			
PTRC and Homestead Credit Adjustments	78.7		
Accelerated Reversal of Payment Delays	(105.5)		
Adjustment for Stadium/Convention Center Appropriation		(40.0)	(42.0)
Judgments and Settlements	8.0	8.0	8.0
<b>Total Appropriations &amp; Expenditures</b>	14,575.1	14,530.1	14,391.2
<b>Reversions</b>	<u>(1,451.2)</u>	<u>(318.0)</u>	<u>(50.0)</u>
<b>Total Net Uses</b>	13,123.9	14,212.1	14,341.2
<b>General Fund Reserve Balance at June 30:</b>	16.2	85.2	143.6
<b><u>Reserved Balances:</u></b>			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	940.0	705.0	423.0
Rainy Day Fund	370.2	377.7	385.2
<b>Total Combined Balances</b>	<u>1,384.0</u>	<u>1,225.5</u>	<u>1,009.4</u>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	10.6%	8.6%	7.0%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	9.9%	8.7%	-