

Surplus Statement
(Millions of Dollars)

	Estimated FY 2012	Estimated FY 2013
Beginning Balance	797.0	839.8
Current Year Revenues		
Forecasted Revenue	13,741.4	14,249.4
Disproportionate Share Hospital (DSH)	58.0	58.0
Quality Assessment Fee (QAF)	36.6	46.2
Sales Tax / PMTF Change	44.0	45.9
Outside Acts - 2011	(17.7)	(21.4)
Total Current Year Revenues	13,862.3	14,378.1
Current Year Expenses		
HEA 1001 FY12-13 As-Passed Appropriations	13,980.7	14,317.6
Adjustments to Appropriations	2.9	4.6
Judgments and Settlements	8.0	8.0
Stadium/Convention Center Appropriation Reversion	(112.1)	(111.0)
Reversions	(30.0)	(30.0)
Total Current Year Expenditures	13,849.5	14,189.2
Annual Surplus / (Deficit) (Current Year Revenues - Current Year Expenses)	12.8	188.9
Other Sources and (Uses) of Cash		
Rainy Day Fund Loans/Repayments (net)	2.9	2.1
SEA 501 Actuarial Funding	27.1	26.8
Total Combined Balances	839.8	1,057.6