

**GENERAL FUND**  
**COMBINED STATEMENT OF ACTUAL AND ESTIMATED UNAPPROPRIATED RESERVE**

(Millions of Dollars)

	<u>Estimated FY 2011</u>	<u>Estimated FY 2012</u>	<u>Estimated FY 2013</u>
<b><u>Resources:</u></b>			
Working Balance at July 1	830.7	677.3	634.5
<b>Current Year Resources</b>			
Actual Forecasted Revenue	12,951.2	13,401.8	13,945.5
Disproportionate Share Hospital (DSH)	58.0	58.0	58.0
Quality Assessment Fee	39.6	19.9	20.0
Reduction in Horse Racing Subsidies		19.4	20.4
PDIF Transfer		200.0	
SEA 501 Actuarial Funding		26.9	26.7
<b>Total Current Year Resources</b>	<u>13,048.8</u>	<u>13,726.0</u>	<u>14,070.6</u>
<b>Total Resources</b>	13,879.5	14,403.3	14,705.1
<b><u>Uses: Appropriations, Expenditures, and Reversions:</u></b>			
<b>Appropriations</b>			
HEA 1001(ss) FY10-11 As-Passed Appropriations	14,113.0	13,883.4	14,101.9
Enrolled Acts - 2010	5.6		
Adjustments to Appropriations	40.7	14.5	14.5
<b>Total Appropriations</b>	<u>14,159.3</u>	<u>13,897.9</u>	<u>14,116.4</u>
<b>Other Expenditures and Transfers</b>			
PTRC and Homestead Credit Adjustments	0.6		
Stadium/Convention Center Appropriation Reversion	(42.0)	(112.1)	(111.0)
LOIT Distribution			
Judgments and Settlements	8.0	8.0	8.0
<b>Total Appropriations and Expenditures</b>	14,125.9	13,793.8	14,013.4
<b>Reversions</b>	<u>(923.7)</u>	<u>(25.0)</u>	<u>(25.0)</u>
<b>Total Net Uses</b>	13,202.2	13,768.8	13,988.4
<b>General Fund Reserve Balance at June 30</b>	677.3	634.5	716.7
<b><u>Reserved Balances:</u></b>			
Medicaid Reserve	0.0	0.0	0.0
State Tuition Reserve	0.0	0.0	0.0
Rainy Day Fund	0.8	4.9	8.0
<b>Total Combined Balances</b>	<u>678.1</u>	<u>639.4</u>	<u>724.7</u>
<i>Net Combined Balance as a Percent of Operating Revenue</i>	5.2%	4.7%	5.2%
<i>Net Combined Balance as a Percent of the Following Year's Budgeted Appropriations</i>	4.9%	4.5%	

Totals may not add due to rounding