## DECEMBER 17, 2015
### SURPLUS STATEMENT
(Millions of Dollars)

<table>
<thead>
<tr>
<th>Estimated</th>
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<tbody>
<tr>
<td>FY 2016</td>
<td>FY 2017</td>
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**Beginning Balance**
- 2,141.2
- 2,277.4

**Current Year Revenues**
- Actual (Forecasted) Revenue: 14,931.1, 15,343.3
- Hospital Assessment Fee (HAF): 160.0, 160.0
- Quality Assessment Fee (QAF): 49.6, 49.6
- Miscellaneous Unforecasted Revenue: 17.1, 17.1

**Total Current Year Revenues**
- 15,157.8, 15,570.0

**Current Year Expenses**
- HEA 1001 Appropriations: 15,219.4, 15,678.7
- 2015 Outside Acts (Unbudgeted Expenses): 3.2, 1.1
- Augmentations and Expenditure Adjustments: 5.0, 5.0
- Judgments and Settlements: 8.0, 8.0
- Stadium/Convention Center/State Fair Coliseum Reversion: (111.7), (111.8)
- Reversions: (25.0), (25.0)

**Total Current Year Expenditures**
- 15,098.9, 15,556.0

**Annual Rate of Change**
- 1.10%, 3.03%

**Annual Surplus / (Deficit)**
- 58.9, 14.0

(Current Year Revenues - Current Year Expenses)

**Other Sources and (Uses) of Cash**
- Reversions (Distributions, Capital and Reconciliations): 20.0, 20.0
- Unspent Prior Year Medicaid Appropriations: 162.1, -
- Rainy Day Fund Interest: 1.2, 1.0
- Line Item State Agency and University Capital: (37.3), (35.7)
- Major Moves 2020 Trust: (100.0), (100.0)
- Political Subdivision Risk Management Fund Transfer: 4.0, -
- Unemployment Insurance Loan Payoff: (250.0), -
- Unemployment Insurance Loan Payoff Reimbursement: 250.0, -
- Tax Amnesty as of 12/14/15 (after first $90M): 47.6, -
- TRF/PERS 13th Check: (20.3), -

**Total Combined Balances**
- 2,277.4, 2,176.7

*Net Combined Balance as a Percent of the Following Year's Operating Appropriations* 14.5%