

DECEMBER 17, 2015
SURPLUS STATEMENT
(Millions of Dollars)

	Estimated <u>FY 2016</u>	Estimated <u>FY 2017</u>
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
<i>Annual Rate of Change</i>	1.10%	3.03%
Annual Surplus / (Deficit)	58.9	14.0
<i>(Current Year Revenues - Current Year Expenses)</i>		
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/PERF 13th Check	(20.3)	-
Total Combined Balances	2,277.4	2,176.7
<i>Net Combined Balance as a Percent of the Following Year's Operating Appropriations</i>	14.5%	