

**Estimated Potential Shortfall
(\$ in Millions)**

	<u>2011-12</u>	<u>2012-13</u>
Opening Balance	\$121.4	-\$1,808.5
Address 2010-11 Shortfalls		
MA Benefits	-153.2	0.0
MA Administrative Services	-16.0	0.0
MA Income Maintenance	-5.0	0.0
Public Defender	-3.5	0.0
Department of Corrections	-21.7	0.0
Lapse Shortfall Identified by DOA	-79.0	0.0
Revenues		
Taxes	13,164.3	13,690.2
Dept'l Revenues		
Tribal Gaming Revenues	26.4	27.5
Other	<u>445.9</u>	<u>489.0</u>
Total Available	13,479.6	12,398.2
Appropriations and Reserves		
Adjusted Base	14,165.6	14,165.6
Agency Request	658.5	1,387.3
Compensation Reserves	96.0	96.0
Growth in Debt Service	180.0	178.0
Restore MA FMAP Reduction	311.0	259.0
Restore Unspecified MA Savings	166.4	176.3
Patients Compensation Fund (Estimated)	0.0	210.0
Less Lapses	<u>-289.4</u>	<u>-543.7</u>
Net Appropriations	15,288.1	15,928.5
Balances		
Gross Balances	-1,808.5	-3,530.3
Less Required Statutory	<u>-65.0</u>	<u>-65.0</u>
Net Balance, June 30	-\$1,873.5	-\$3,595.3