

# GF Summary and Outlook

	2009 As passed	2009 New Forecast	2009 Rescission	4 2010 Proj
	APRIL '08	JULY '08	AUG '08	AUG '08
<b>Current Law Revenue</b>	<b>1155.20</b>	<b>1143.80</b>	<b>1143.80</b>	<b>1176.60</b>
PTT Redirect - current law	3.64	0.80	0.80	1.48
PTT - additional redirect	1.00	1.00	1.88	0.00
VEDA writeoff (H.891)	(0.26)	(0.26)	(0.26)	?
Misc Tax bill H.888	5.97	incl	incl	incl
Fee bill H.691	2.60	incl	incl	incl
Housing Bill H.863	(0.25)	incl	incl	incl
Judiciary Fees H.691 S.357	1.23	incl	incl	1.15
Other/receivable			3.27	
Direct Applications & Reversions	29.25	29.25	31.93	15.00
<b>Total Revenue:</b>	<b>1198.38</b>	<b>1174.59</b>	<b>1181.42</b>	<b>1194.23</b> 1.67%
<b>Appropriations</b>				
Big Bill	1215.15	1215.15	1215.15	1192.58
Pay Act	(5.35)	(5.35)	(5.35)	7.15
Rescissions	0.00	0.00	(11.42)	0.00
Budget Adjustment	0.00	0.00	0.00	0.00
Other bills	0.32	0.32	0.32	0.00
<b>Total Base</b>	<b>1210.12</b>	<b>1210.12</b>	<b>1198.70</b>	<b>1199.72</b> 0.09%
One Time - BAA and/or Other bills	0.00	0.00	0.00	0.00
Contingent One Time Waterfall	0.00	0.00	0.00	0.00
One Time - Big Bill	1.03	1.03	1.03	0.00
<b>Total Appropriations:</b>	<b>1211.14</b>	<b>1211.14</b>	<b>1199.72</b>	<b>1199.72</b> 0.00%
<b>Operating Surplus (Deficit)</b>	<b>(12.76)</b>	<b>(36.55)</b>	<b>(18.30)</b>	<b>(5.49)</b>
<b>Transfers</b>				
Transfer (to)/from Next Generation	(8.00)	(8.00)	(7.60)	(8.00)
Transfer (to)/from Catamount Fund	(1.80)	(1.80)	0.00	(1.80)
Transfer (to)/from Var. Funds/Other	5.60	5.60	5.60	0.00
Transfer (to)/from ISF Funds /Telecomr	(0.40)	(0.40)	(0.40)	(0.40)
Transfer (to)/from HS Caseload Rsvr	0.96	0.96	0.96	0.00
Transfer (to)/from Tobacco Trust Fund	0.65	0.65	3.65	0.00
Transfer (to)/from EF	(0.67)	(0.67)	(0.67)	0.00
Transfer (to)/from GF Surplus Rsvr	18.98	18.98	18.98	0.00
Transfer (to)/from GF Stab. Rsvr	(1.83)	(2.20)	(2.20)	(0.89)
<b>Current Ending Balance:</b>	<b>0.73</b>	<b>(23.44)</b>	<b>0.01</b>	<b>(16.58)</b>
GF Surplus Reserve	0.73	(23.44)	0.01	(16.58)
Stabilization Reserve 5% statutory level	59.67	60.05	60.05	60.56
Actual Stabilization Reserve	59.67	60.05	60.05	60.56
Human Services Caseload Reserve	16.28	16.28	16.28	16.28
Other Short Term Reserves	0.00	0.00	0.00	0.00
<b>Total GF related reserves</b>	<b>75.95</b>	<b>76.32</b>	<b>76.32</b>	<b>76.84</b>

Medicaid/GC/CFC/Rx/etc deficit

\$38 to \$48 mil