

GF Summary and Outlook

	May FY2017 CoC May'17 Big Bill Chgs	January FY 2018 Gov As Presented	March FY 2018 HAC passed	April FY 2018 SAC passed	May FY 2018 CoC
Current Law Revenue	1,455.9	1,510.2	1,510.2	1,510.2	1,510.2
PTT Redirect	11.1	11.6	12.6	12.6	12.6
Tax Data Warehouse 20%	0.8	0.8	0.8	0.8	0.8
Tax/Revenue changes	0.0	(0.4)	5.0	4.8	4.1
Direct Applications & Reversions	57.2	32.8	33.2	33.3	34.2
Total Revenue:	1,525.0	1,555.1	1,561.8	1,561.7	1,561.9
Appropriations					
Big Bill	1,532.86	1,520.5	1,552.1	1,550.0	1,549.3
Base Adjs - Rescissions	(10.6)	0.0	0.0	0.0	0.0
Other bills - base Pay Act	9.4	11.5	11.5	11.5	11.5
Total Base	1,531.6	1,532.1	1,563.6	1,561.5	1,560.8
One Time	7.0	9.9	0.15	2.11	0.7
Conting	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Total Appropriations:	1,538.6	1,542.0	1,563.7	1,563.6	1,561.5
Operating Surplus (Deficit)	(13.6)	13.1	(1.9)	(1.9)	0.4
Transfers					
Transfer (to)/from Next Generation	(2.9)	(3.4)	(2.88)	(2.91)	(2.91)
Transfer (to)/from ERAF	(2.6)	(1.5)	0.0	0.0	0.0
Transfer (to)/from Other	(0.2)	(1.8)	0.0	0.0	1.0
Transfer (to)/from 27/53	(5.3)	(3.7)	(3.7)	(3.7)	(3.7)
Transfer (to)/from ISF Funds	0.0	0.0	0.0	0.0	0.0
Transfer (to)/from HS Caseload Rsvr	(6.3)	(22.0)	(12.0)	(12.0)	(12.0)
Transfer (to)/from Education Fund	0.0	0.0	0.0	0.0	(3.3)
Transfer (to)/from GF Rainy Day Fd	0.0	0.0	0.0	0.0	0.0
Transfer (to)/from GCF (for 27/53 reserve)	5.3	0.0	1.7	1.7	1.7
Transfer (to)/from NBR (earned fed\$ acct)	28.0	22.0	22.0	22.0	22.0
Transfer (to)/from GF Stab. Rsvr	(2.4)	(2.8)	(3.1)	(3.2)	(3.2)
Current Ending Balance:	(0.0)	0.0	0.0	(0.0)	(0.0)
GF Reserves					
<i>Stabilization Reserve 5% statutory req. level</i>	73.7	76.7	76.8	76.9	76.93
Actual Stabilization Reserve	73.68	76.5	76.8	76.9	76.9
27/53 reserve	5.28	9.0	9.0	9.0	9.0
Caseload Reserve	6.26	28.3	18.3	18.3	18.3
Rainy Day Fund	6.80	6.8	6.8	7.3	7.3
Total GF related reserves	92.02	120.5	110.8	111.5	111.5