

## GF Summary and Outlook

	FY2017 Final	FY2018 thru BAA	FY2018 HAC '19 Big Bill	FY 2019 Gov Prop	FY 2019 House
<b>Current Law Revenue</b>	<b>1,456.92</b>	<b>1,493.6</b>	<b>1,493.6</b>	<b>1,568.20</b>	<b>1,568.20</b>
Tax/Revenues Changes (House H.937)	n/a	in above	in above	(5.60)	0.00
PI tax chg proposals/decoupling (SS incl in Hse H.911)	n/a	n/a	* see note	(29.85)	(29.43)
Net impact to GF of EF related changes in H.911	n/a	n/a	n/a	n/a	(301.10)
PTT Redirect	10.7	12.2	12.2	15.12	15.27
Tax Data Warehouse /Fast Tax etc	1.0	0.8	0.8	0.00	0.00
Criminal History Record sweep 20 VSA 2063(c)	1.1	0.0	0.0	0.00	0.00
State to State abandoned property	0.0	0.3	0.3	0.00	0.00
WB Mason	0.0	1.0	1.0	0.00	0.00
Reversions	16.3	4.2	4.3	0.51	0.55
Direct App - onetime	32.4	30.1	30.1	6.58	6.58
Direct Applications - recurring	50.4	32.2	32.2	41.98	39.98
<b>Total Revenue:</b>	<b>1,568.9</b>	<b>1,574.5</b>	<b>1,574.6</b>	<b>1,596.9</b>	<b>1,300.1</b>
<b>Appropriations</b>					
Base Approps (Big Bill & BAA)	1,533.19	1,540.7	1,540.7	1,580.12	1,588.21
Pay Act	9.2	11.5	11.5	8.31	8.31
Base Adjustments - Rescissions	(10.6)	(0.9)	(0.9)	0.00	0.00
Other bills	0.0	0.0	0.0	0.00	0.83
<b>Total Base</b>	<b>1,531.72</b>	<b>1,551.3</b>	<b>1,551.3</b>	<b>1,588.4</b>	<b>1,597.35</b>
One Time Appropriations	6.98	0.7	3.8	2.12	0.00
Contingent Appropriations	0.0	0.0	0.0	0.00	0.00
Other - <i>Net Change to Spend in H.911</i>	1.2	0.0	0.0	0.00	(301.37)
<b>Total Appropriations:</b>	<b>1,539.90</b>	<b>1,552.0</b>	<b>1,555.1</b>	<b>1,590.55</b>	<b>1,295.98</b>
<b>Operating Surplus (Deficit)</b>	<b>28.99</b>	<b>22.5</b>	<b>19.5</b>	<b>6.40</b>	<b>4.07</b>
<b>Transfers</b>					
Transfer (to)/from Next Generation	(2.91)	(2.9)	(2.9)	(2.91)	(2.99)
Transfer (to)/from ERAF	(2.63)	(0.8)	(0.8)	0.00	0.00
Transfer (to)/from Other Funds	(0.22)	1.5	3.5	(3.10)	0.00
Transfer (to)/from GCF (medicaid part of 27/53 reserve)	5.29	1.7	1.7	79.85	79.85
Transfer (to)/from ISF Funds	0.00	0.0	0.0	0.00	0.00
Transfer (to)/from Education Fund	0.00	(3.3)	(3.3)	0.00	0.00
Transfer (to)/from Human Service Caseload Rsrv	(10.00)	(12.0)	(12.0)	(72.8)	(78.39)
Transfer (to)/from FY2018 Temporary Reserve	0.00	(4.8)	0.0	n/a	n/a
Transfer (to)/from Rainy Day Fund (Bud Reserve)	(10.38)	4.7	2.7	0.00	0.00
Contingent Transfer from Rainy Day Fund	0.00	0.0	0.0	0.00	0.00
Transfer (to)/from 27/53 Reserve	(5.29)	(3.7)	(5.5)	(7.04)	(1.76)
Transfer (to)/from GF Stabilization Reserve	(2.85)	(2.9)	(2.9)	(0.45)	(0.76)
<b>Current Ending Balance:</b>	<b>0.00</b>	<b>(0.0)</b>	<b>(0.0)</b>	<b>(0.07)</b>	<b>0.0</b>
<b>GF Reserves</b>					
Stabilization Reserve 5% statutory req. level	74.10	77.0	77.00	77.45	77.76
Actual Stabilization Reserve	74.10	77.0	77.00	77.45	77.76
27/53 reserve	5.29	9.0	10.78	17.82	12.54
Human Service Caseload Reserve	10.00	22.0	22.00	94.81	100.39
Rainy Day Fund Reserve	17.2	12.5	14.5	7.3	14.5
<b>Total GF related reserves</b>	<b>106.6</b>	<b>120.5</b>	<b>124.3</b>	<b>197.4</b>	<b>205.2</b>

\*FY18 - \$5m revenue risk related to Gov & Hse PI tax proposals - HAC addresses with contingent transfer from Rainy Day Fund if needed at the close of FY18