Table 1 General Fund Overview Based On Legislative Council March 2009 Revenue Estimate (millions of dollars)

Beginning GF Reserve \$516.2 \$326.5 \$145.6 \$287.6 \$828.7 \$88.8 \$683.8 \$609.0 \$600.0		FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
3 GF kempt Revnues	1 Beginning GF Reserve	\$516.2	\$326.6	\$145.6	\$276.6	\$287.2
4 Transfer Paybacks 0.1 0.9 0.0 0.00 5 Transfer to Older American Sch 6.8 % 8.8 % 10.9 10.0 6 Cas Fro Older American Sch 0.0 24.6 % 111.4 % 0.0 7 Policy Changes that Increase General Fund Revenues Approved by JBC 0.0 0.0 43.8 % 0.0 0.0 8 Tab Sch Starplus Liability 0.0 0.0 0.0 0.0 0.0 0.0 18 St. 9-1 Diversion 23.81 0.0 0.0 0.0 0.0 0.0 18 TOTAL GF AVAILABLE 87.00 8.75,14 8.73.1 8.73.1 8.23.1 18 TOTAL GF APYAILABLE 87.00 7.00 0.0 0.0 7.0 18 TOTAL GF AVAILABLE 87.00 8.75.1 8.75.1 8.73.1 8.73.1 8.73.1 8.73.1 8.73.1 8.73.1 8.73.1 8.73.1 8.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1 9.73.1	2 GF Nonexempt Revenues	6,573.5	6,839.0	6,833.2	6,763.1	6,981.8
5 Transfer to Older Americans Act (5.8) (8.8) (1.0) (1.0) (1.0) 6 Cash Fund Transfers Approved by JBC 0.0 24.6 11.1 0.0 0.0 7 Dilby Changes that Increase General Fund Revenues Approved by JBC 0.0 21.6 43.8 0.0 0.0 8 Confirmed Federal Stimulus Money - Not Including FMAP which is shown below 0.0	3 GF Exempt Revenues	1,169.4	92.3	0.0	555.0	1,048.4
6 Cash Fund Transfers Approved by JBC 0.0 246.8 111.4 0.0 0.0 7 Policy Changes that Increase General Fund Revenues Approved by JBC 0.0 21.6 43.8 0.0 0.0 8 Confirmed Federal Stimulus Money - Not Including FMAP which is shown below 0.0 <td< td=""><td>4 Transfers/Paybacks</td><td>0.1</td><td>(2.9)</td><td>0.0</td><td>0.0</td><td>0.0</td></td<>	4 Transfers/Paybacks	0.1	(2.9)	0.0	0.0	0.0
Policy Changes that Increase General Fund Revenues Approved by BC 0.0 21.6 43.8 0.0 0.0 8 Confirmed Federal Stimulus Monoy - Not Including FMAP which is shown below 0.0	5 Transfer to Older Americans Act	(5.8)	(8.8)	(10.9)	(10.9)	(10.9)
8 Confirmed Federal Stimulus Money - Not Including FMAP which is shown below 0.0	6 Cash Fund Transfers Approved by JBC	0.0	246.8	111.4	0.0	0.0
9 TABOR Surplus Liability 0.0	7 Policy Changes that Increase General Fund Revenues Approved by JBC	0.0	21.6	43.8	0.0	0.0
10 S.B. y-1 Diversion 238.0 3	8 Confirmed Federal Stimulus Money - Not Including FMAP which is shown below	0.0	0.0	0.0	0.0	0.0
1 TOTAL GF AVAILABLE 88,015.3 87,514.6 87,121. 87,583.8 82,288.6 12 12 13 15 15 15 15 15 15 15	9 TABOR Surplus Liability	0.0	0.0	0.0	0.0	0.0
13 GF Obligations: 4 GF Appropriations \$7,087.8 \$7,684.4 \$7,331.4 \$7,611.1 15 Supplementals Approved by General Assembly 0.0 (71.2) 0.0 0.0 0.0 16 Supplementals Add-ons Included in Long Bill 0.0 (5.0) 0.0 0.0 0.0 17 Bills Approved as Part of JBC Supplemental Package 0.0 0.0 18.4 0.0 0.0 18 Bills Approved as Part of JBC Long Bill Package 0.0 (159.3) 766.4 151.1 0.0 19 ADDITIONAL INCREASES(REDUCTIONS) 0.0 18.4 0.0 </td <td>10 S.B. 97-1 Diversion</td> <td>(238.1)</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>(77.9)</td>	10 S.B. 97-1 Diversion	(238.1)	0.0	0.0	0.0	(77.9)
13 GF → Displacitions: 14 GF Appropriations \$7,878. \$7,519.2 \$7,664.4 \$7,331.4 \$7,611.1 15 Supplementals Approved by General Assembly 0.0 (71.2) 0.0 0.0 0.0 16 Supplementals Add-ons Included in Long Bill 0.0 (5.0) 0.0 0.0 17 Bills Approved as Part of JBC Supplemental Package 0.0 0.0 18.4 0.0 0.0 18 Bills Approved as Part of JBC Long Bill Package 0.0 0.0 18.4 0.0 0.0 19 ADDITIONAL INCREASES/(REDUCTIONS) 0.0 159.3 766.4 17.1 0.0 20 Adjusted GF Appropriations Base 7,878.8 7,281.0 6,916.4 7,10.0 0.0 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4	11 TOTAL GF AVAILABLE	\$8,015.3	\$7,514.6	\$7,123.1	\$7,583.8	\$8,228.6
14 GF Appropriations \$7,087.8 \$7,519.2 \$7,664.4 \$7,331.4 \$7,611.1 15 Supplementals Approved by General Assembly 0.0 (71.2) 0.0 0.0 16 Supplementals Add-ons Included in Long Bill 0.0 0.0 0.0 0.0 18 Bills Approved as Part of JBC Supplemental Package 0.0 0.0 18.4 0.0 0.0 19 ADDITIONAL INCREASES/(REDUCTIONS) 0.0 (15.9) 766.4 71.50 0.0 20 Adjusted GF Appropriations Base 7,087.8 7,281.0 6,916.4 71.80 76.11 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.6 0.2 0.0 0.0 22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 19.4 9.0 0.0 25 Fu	12					
Supplementals Approved by General Assembly 0.0 (71.2) 0.0	13 GF Obligations:					
1	14 GF Appropriations	\$7,087.8	\$7,519.2	\$7,664.4	\$7,331.4	\$7,611.1
17 Bils Approved as Part of JBC Supplemental Package 0.0 (2.7) 0.0 0.0 18 Bills Approved as Part of JBC Long Bill Package 0.0 0.0 18.4 0.0 0.0 19 ADDITIONAL INCREASES/(REDUCTIONS) 0.0 (159.3) (766.4) (151.1) 0.0 20 Adjusted GF Appropriations Base 7,087.8 7,281.0 6,916.4 7,180.3 7,610.1 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 0.0 22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Base	15 Supplementals Approved by General Assembly	0.0	(71.2)	0.0	0.0	0.0
18 Bills Approved as Part of JBC Long Bill Package 0.0 0.0 18.4 0.0 0.0 19 ADDITIONAL INCREASES/(REDUCTIONS) 0.0 159.3 766.4 151.1 0.0 20 Adjusted GF Appropriations Base 7,087.8 7,281.0 6,916.4 7,180.3 7,611.1 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 0.0 22 Medicaid Overexpenditures 8.25.7 0.0 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 189.5 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 9.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 152.9 0.0 28 <	16 Supplementals Add-ons Included in Long Bill	0.0	(5.0)	0.0	0.0	0.0
19 ADDITIONAL INCREASES/(REDUCTIONS) 0.0 (153.) (766.4) (151.) 0.0 20 Adjusted GF Appropriations Base 7,087.8 7,281.0 6,916.4 7,180.3 7,611.1 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 0.0 22 Medicaid Overexpenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 23 Rebates and Expenditures - Based on Statutory Minimums 79.8 85.2 91.4 49.0 103.4 24 Reinbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 20 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 0.0 0.0 0.0 0.0	17 Bills Approved as Part of JBC Supplemental Package	0.0	(2.7)	0.0	0.0	0.0
20 Adjusted GF Appropriations Base 7,087.8 7,281.0 6,916.4 7,180.3 7,611.1 21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 0.0 22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 20.0 0.0 0.0 0.0 0.0 <t< td=""><td>18 Bills Approved as Part of JBC Long Bill Package</td><td>0.0</td><td>0.0</td><td>18.4</td><td>0.0</td><td>0.0</td></t<>	18 Bills Approved as Part of JBC Long Bill Package	0.0	0.0	18.4	0.0	0.0
21 Amounts Deemed Exempt from 6.0 Percent Limit 6.4 0.2 0.0 0.0 0.0 22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32	19 ADDITIONAL INCREASES/(REDUCTIONS)	0.0	(159.3)	(766.4)	(151.1)	0.0
22 Medicaid Overexpenditures 25.7 0.0 0.0 0.0 0.0 23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 196.6 (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS 7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE <td>20 Adjusted GF Appropriations Base</td> <td>7,087.8</td> <td>7,281.0</td> <td>6,916.4</td> <td>7,180.3</td> <td>7,611.1</td>	20 Adjusted GF Appropriations Base	7,087.8	7,281.0	6,916.4	7,180.3	7,611.1
23 Rebates and Expenditures - Based on Statutory Minimums 168.1 131.2 139.4 149.9 189.5 24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS 7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RE	21 Amounts Deemed Exempt from 6.0 Percent Limit	6.4	0.2	0.0	0.0	0.0
24 Reimbursement for Senior and Veterans Property Tax Exemption 79.8 85.2 91.4 97.6 103.4 25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 </td <td>22 Medicaid Overexpenditures</td> <td>25.7</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	22 Medicaid Overexpenditures	25.7	0.0	0.0	0.0	0.0
25 Funds in Prior Year Excess Reserve to HUTF 166.1 28.7 0.0 0.0 0.0 26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS \$7,88.7 \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	23 Rebates and Expenditures - Based on Statutory Minimums	168.1	131.2	139.4	149.9	189.5
26 Funds in Prior Year Excess Reserve to Capital Construction 83.1 14.4 0.0 0.0 0.0 27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS \$7,888.7 \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	24 Reimbursement for Senior and Veterans Property Tax Exemption	79.8	85.2	91.4	97.6	103.4
27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) 93.7 24.9 2.0 21.8 20.2 28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 0.0 0.0 0.0 0.0 30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS \$7,688.7 \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	25 Funds in Prior Year Excess Reserve to HUTF	166.1	28.7	0.0	0.0	0.0
28 Estimated Federal Medical Assistance Percentage (FMAP) Changes 0.0 (196.6) (302.7) (152.9) 0.0 29 Controlled Maintenance Trust Fund Transfer 0.0 <td>26 Funds in Prior Year Excess Reserve to Capital Construction</td> <td>83.1</td> <td>14.4</td> <td>0.0</td> <td>0.0</td> <td>0.0</td>	26 Funds in Prior Year Excess Reserve to Capital Construction	83.1	14.4	0.0	0.0	0.0
29 Controlled Maintenance Trust Fund Transfer 0.0 <	27 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request)	93.7	24.9	2.0	21.8	20.2
30 Accounting Adjustments (22.0) 0.0 0.0 0.0 0.0 31 TOTAL GF OBLIGATIONS \$7,688.7 \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	28 Estimated Federal Medical Assistance Percentage (FMAP) Changes	0.0	(196.6)	(302.7)	(152.9)	0.0
31 TOTAL GF OBLIGATIONS \$7,688.7 \$7,369.0 \$6,846.5 \$7,296.7 \$7,924.2 32 \$3 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	29 Controlled Maintenance Trust Fund Transfer	0.0	0.0	0.0	0.0	0.0
32 33 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	30 Accounting Adjustments	(22.0)			0.0	0.0
33 YEAR END GF RESERVE \$326.6 \$145.6 \$276.6 \$287.2 \$304.4 34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	31 TOTAL GF OBLIGATIONS	\$7,688.7	\$7,369.0	\$6,846.5	\$7,296.7	\$7,924.2
34 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) 283.5 145.6 276.7 287.2 304.4	32					
	33 YEAR END GF RESERVE	\$326.6	\$145.6	\$276.6	\$287.2	\$304.4
35 MONEYS IN EXCESS OF STATUTORY GF RESERVE \$43.1 (\$0.0) (\$0.0) (\$0.0)	· · ·		145.6	276.7	287.2	
	35 MONEYS IN EXCESS OF STATUTORY GF RESERVE	\$43.1	(\$0.0)	(\$0.0)	(\$0.0)	(\$0.0)

Table 1 - Continued

	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12
36 Total Gross General Fund Revenues	\$7,742.9	\$6,931.3	\$6,833.2	\$7,318.1	\$8,030.2
37 Percent Gross General Fund Revenue Growth	2.7%	-10.5%	-1.4%	7.1%	9.7%
38	-				
39 Transfer to the State Education Fund	\$407.9	\$355.5	\$346.7	\$378.1	\$424.7
40					
41 Maximum Diversion to HUTF - (Sales + Use) * 10.355%	\$240.0	\$224.9	\$226.5	\$236.2	\$246.3
42 Amount Below Maximum Diversion	\$1.9	\$224.9	\$226.5	\$236.2	\$168.4
43					
44 Required TABOR Reserve	\$300.0	\$278.8	\$275.1	\$198.8	\$324.5
45					
46 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,119.9	\$7,281.2	\$6,916.4	\$7,180.3	\$7,611.1
47 Total Percent Growth (Including both items within 6 percent limit and exemptions)	6.5%	2.3%	-5.0%	3.8%	6.0%
48 GF Appropriations Base Available Growth	\$433.3	\$161.3	(\$364.8)	\$263.9	\$430.8
49	-				
50 Calculated 6.0 Percent Limit	\$7,087.8	\$7,547.1	\$7,718.1	\$7,331.4	\$7,611.1
51 Adjusted GF Appropriations Base	7,087.8	7,281.0	6,916.4	7,180.3	7,611.1
52 Over/(Under) 6.0 Percent Limit	\$0.0	(\$266.1)	(\$801.7)	(\$151.1)	\$0.0
53					
54 Year-End GF Reserve Percentage	4.6%	2.0%	4.0%	4.0%	4.0%
55					
56 Amount to Highway Users Tax Fund					
57 SB 97-1 Diversions	\$238.1	\$0.0	\$0.0	\$0.0	\$77.9
Funds in Prior Year Excess Reserve to HUTF	166.1	28.7	0.0	0.0	0.0
59 Total to Highway Users Tax Fund	\$404.2	\$28.7	\$0.0	\$0.0	\$77.9
60 Cumulative Total to Highway Users Tax Fund	\$924.0	\$952.8	\$952.8	\$952.8	\$1,030.7
61					
62 Rebates and Expenditures Include (from LCS Forecast)					
63 Cigarette Rebate	\$12.7	\$12.9	\$12.2	\$12.1	\$12.0
64 Old Age Pension	93.3	98.6	106.8	116.3	126.9
65 Aged Property Tax & Heating Credit	10.4	9.0	8.6	8.1	7.6
66 FPPA	38.8	4.2	4.2	4.2	29.5
67 Amendment 35 GFE Expenditures	1.0	1.0	0.9	0.9	0.9
68 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	11.9	5.5	6.7	8.3	12.6
69 Total Rebates and Expenditures	\$168.1	\$131.2	\$139.4	\$149.9	\$189.5