

FY 2008-09 GENERAL FUND OVERVIEW (in millions)

GENERAL FUND REVENUES AVAILABLE:

| | | | |
|--|-----------|----------------|---------------|
| Beginning General Fund Reserve | \$ | 326.6 | |
| General Fund Nonexempt Revenues | | 6,839.0 | |
| General Fund Exempt Revenues | | 92.3 | |
| Transfer to Older Coloradans Fund | | (8.8) | |
| Cash Fund Transfers | | 349.5 | ^{a/} |
| Policy Changes that Increased Revenues | | 18.9 | ^{b/} |
| Federal K-12 Stimulus Money | | 24.6 | |
| S.B. 97-1 Diversion | | 0.0 | |
| Total General Fund Available | \$ | 7,642.1 | |

GENERAL FUND OBLIGATIONS:

| | | | |
|---|-----------|----------------|---------------|
| General Fund Appropriations as Adjusted by Supplementals | \$ | 7,413.7 | ^{c/} |
| Other General Fund Appropriations - Not Exempt from 6.0 Percent Limit | | (13.1) | ^{d/} |
| Other General Fund Appropriations - Exempt from 6.0 Percent Limit | | 0.2 | ^{e/} |
| Capital Construction Transfer | | 24.9 | ^{f/} |
| Transfer of Prior Year Excess Reserve to HUTF | | 28.7 | |
| Transfer of Prior Year Excess Reserve to Capital Construction Fund | | 14.4 | |
| Transfer to Controlled Maintenance Trust Fund | | 0.0 | |
| Rebates and Expenditures | | 131.2 | |
| Homestead Exemption | | 85.2 | |
| Federal Medical Assistance Percentage (FMAP) | | (196.6) | |
| Total General Fund Obligations | \$ | 7,488.6 | |
| | | | |
| 4% STATUTORY GENERAL FUND RESERVE | \$ | 296.0 | |
| REDUCTION TO 2 % AS REFLECTED IN SB 09-219 | \$ | 148.0 | |
| EXCESS GENERAL FUND RESERVE (BASED ON 2 % RESERVE): | \$ | 5.5 | |

^{a/} Includes (\$2.9) million from H.B. 08-1078, \$224.0 million from S.B. 09-208, \$1.2 million from S.B. 09-210, \$9.4 million from S.B. 09-269, \$5.0 million from S.B. 09-270, and \$112.7 million from S.B. 09-279.

^{b/} Includes \$18.9 million from S.B. 09-264.

^{c/} Does not include Rebates and Expenditures which are included in the Long Bill for informational purposes.

^{d/} Includes (\$0.5) million from S.B. 09-206, (\$2.1) million from S.B. 09-207, (\$0.3) million from S.B. 209, (\$1.3) million from S.B. 09-215, (\$3.0) million from S.B. 09-261, (\$3.7) million from S.B. 09-263, and (\$2.2) million from S.B. 09-264.

^{e/} Includes \$0.2 million from S.B. 07-226.

^{f/} Includes \$20.0 million from H.B. 08-1376 and \$4.9 million for 5-year sentencing bills.

FY 2009-10 GENERAL FUND OVERVIEW (in millions)

GENERAL FUND REVENUES AVAILABLE:

| | | | |
|--|-----------|----------------|---------------|
| Beginning General Fund Reserve | \$ | 153.5 | |
| General Fund Nonexempt Revenues | | 6,833.2 | |
| General Fund Exempt Revenues | | 0.0 | |
| Transfer to Older Coloradans Fund | | (10.9) | |
| Cash Fund Transfers | | 614.7 | ^{a/} |
| Policy Changes that Increased Revenues | | 72.4 | ^{b/} |
| Federal K-12 Stimulus Money | | 37.0 | |
| S.B. 97-1 Diversion | | 0.0 | |
| Total General Fund Available | \$ | 7,699.9 | |

GENERAL FUND OBLIGATIONS:

| | | | |
|---|-----------|----------------|---------------|
| General Fund Appropriations as Adjusted by Supplementals | \$ | 7,237.0 | ^{c/} |
| Other General Fund Appropriations - Not Exempt from 6.0 Percent Limit | | 232.1 | ^{d/} |
| Other General Fund Appropriations - Exempt from 6.0 Percent Limit | | 0.0 | |
| Capital Construction Transfer | | 2.0 | ^{e/} |
| Transfer of Prior Year Excess Reserve to HUTF | | 0.0 | |
| Transfer of Prior Year Excess Reserve to Capital Construction Fund | | 0.0 | |
| Transfer to Controlled Maintenance Trust Fund | | 0.0 | |
| Rebates and Expenditures | | 139.4 | |
| Homestead Exemption | | 0.0 | |
| Federal Medical Assistance Percentage (FMAP) | | (293.9) | |
| Total General Fund Obligations | \$ | 7,316.6 | |
| | | | |
| 4% STATUTORY GENERAL FUND RESERVE | \$ | 298.8 | |
| REDUCUTION TO 2% AS REFLECTED IN SB 09-277 | \$ | 149.4 | |
| EXCESS GENERAL FUND RESERVE: | \$ | 233.9 | |

^{a/} Includes \$2.4 million from S.B. 09-210, \$3.0 million from S.B. 09-270, \$500.0 million from S.B. 09-273, and \$109.3 million from S.B. 09-279.

^{b/} Includes \$2.5 million from S.B. 09-259, \$31.0 million from S.B. 09-264, \$7.8 million from S.B. 09-266, \$31.1 million from S.B. 09-275.

^{c/} Does not include Rebates and Expenditures which are included in the Long Bill for informational purposes.

^{d/} Includes \$32.5 million from S.B. 09-224, (\$6.0) million from S.B. 09-261, (\$0.9) million from S.B. 0-262, (\$17.1) million from S.B. 09-263, (\$3.1) million from S.B. 09-264, (\$35.6) million from S.B. 09-265, (\$4.0) million from S.B. 09-267, (\$0.3) million from S.B. 09-268, (\$20.0) million from S.B. 09-271, \$300.5 million from S. B. 09-273, (\$16.2) million from S.B. 09-274, and \$2.4 million for 5-year sentencing bills.

^{e/} Includes \$2.0 million for 5-year sentencing bills.

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

| | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 |
|---|-----------------|-----------------|------------------|-----------------|-----------------|
| 1 Beginning GF Reserve | \$516.2 | \$326.6 | \$153.5 | \$383.3 | \$296.1 |
| 2 GF Nonexempt Revenues | 6,573.5 | 6,839.0 | 6,833.2 | 6,763.1 | 6,981.8 |
| 3 GF Exempt Revenues | 1,169.4 | 92.3 | 0.0 | 555.0 | 1,048.4 |
| 4 Transfers/Paybacks | 0.1 | (2.9) | 0.0 | 0.0 | 0.0 |
| 5 Transfer to Older Americans Act | (5.8) | (8.8) | (10.9) | (10.9) | (10.9) |
| 6 Cash Fund Transfers Approved by JBC | 0.0 | 352.4 | 614.7 | 0.0 | 0.0 |
| 7 Policy Changes that Increase General Fund Revenues Approved by JBC | 0.0 | 18.9 | 72.4 | 0.0 | 0.0 |
| 8 Federal K-12 Stimulus Money - Not Including FMAP which is shown below | 0.0 | 24.6 | 37.0 | 0.0 | 0.0 |
| 9 Moneys Transmitted From Pinnacle | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 TABOR Surplus Liability | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 11 S.B. 97-1 Diversion | (238.1) | 0.0 | 0.0 | 0.0 | 0.0 |
| 12 TOTAL GF AVAILABLE | \$8,015.3 | \$7,642.1 | \$7,699.9 | \$7,690.5 | \$8,315.4 |
| 13 | | | | | |
| 14 GF Obligations: | | | | | |
| 15 GF Appropriations | \$7,087.8 | \$7,519.2 | \$7,237.0 | \$7,917.2 | \$7,818.1 |
| 16 Supplementals Approved by General Assembly | 0.0 | (80.6) | 0.0 | 0.0 | 0.0 |
| 17 Supplementals Add-ons Included in Long Bill | 0.0 | (24.9) | 0.0 | 0.0 | 0.0 |
| 18 Bills Approved as Part of JBC Supplemental Package | 0.0 | (4.2) | 0.0 | 0.0 | 0.0 |
| 19 Bills Approved as Part of JBC Long Bill Package | 0.0 | (8.9) | 232.1 | 0.0 | 0.0 |
| 20 ADDITIONAL INCREASES/(REDUCTIONS) | 0.0 | 0.0 | 0.0 | (541.7) | (124.6) |
| 21 Adjusted GF Appropriations Base | <u>7,087.8</u> | <u>7,400.6</u> | <u>7,469.1</u> | <u>7,375.6</u> | <u>7,693.5</u> |
| 22 Amounts Deemed Exempt from 6.0 Percent Limit | 6.4 | 0.2 | 0.0 | 0.0 | 0.0 |
| 23 Medicaid Overexpenditures | 25.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| 24 Rebates and Expenditures - Based on Statutory Minimums | 168.1 | 131.2 | 139.4 | 149.9 | 189.5 |
| 25 Reimbursement for Senior and Veterans Property Tax Exemption | 79.8 | 85.2 | 0.0 | 0.0 | 103.4 |
| 26 Funds in Prior Year Excess Reserve to HUTF | 166.1 | 28.7 | 0.0 | 0.0 | 0.7 |
| 27 Funds in Prior Year Excess Reserve to Capital Construction | 83.1 | 14.4 | 0.0 | 0.0 | 0.4 |
| 28 Capital Construction Transfer (Based on Current Law+ FY 09-10 Request) | 93.7 | 24.9 | 2.0 | 21.8 | 20.2 |
| 29 Estimated Federal Medical Assistance Percentage (FMAP) Changes | 0.0 | (196.6) | (293.9) | (152.9) | 0.0 |
| 30 Controlled Maintenance Trust Fund Transfer | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 31 Accounting Adjustments | (22.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| 32 TOTAL GF OBLIGATIONS | \$7,688.7 | \$7,488.6 | \$7,316.6 | \$7,394.4 | \$8,007.7 |
| 33 | | | | | |
| 34 YEAR END GF RESERVE | \$326.6 | \$153.5 | \$383.3 | \$296.1 | \$307.7 |
| 35 STATUTORY RESERVE (2.0 percent reserve for FY 2008-09) | 283.5 | 148.0 | 149.4 | 295.0 | 307.7 |
| 36 MONEYS IN EXCESS OF STATUTORY GF RESERVE | <u>\$43.1</u> | <u>\$5.5</u> | <u>\$233.9</u> | <u>\$1.1</u> | <u>(\$0.0)</u> |

Table 1 - Continued

| | FY 07-08 | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|
| 37 Total Gross General Fund Revenues | \$7,742.9 | \$6,931.3 | \$6,833.2 | \$7,318.1 | \$8,030.2 |
| 38 Percent Gross General Fund Revenue Growth | 2.7% | -10.5% | -1.4% | 7.1% | 9.7% |
| 39 | | | | | |
| 40 Transfer to the State Education Fund | \$407.9 | \$355.5 | \$346.7 | \$378.1 | \$424.7 |
| 41 | | | | | |
| 42 Maximum Diversion to HUTF - (Sales + Use) * 10.355% | \$240.0 | \$224.9 | \$226.5 | \$236.2 | \$246.3 |
| 43 Amount Below Maximum Diversion | \$1.9 | \$224.9 | \$226.5 | \$236.2 | \$246.3 |
| 44 | | | | | |
| 45 Required TABOR Reserve | \$300.0 | \$278.8 | \$275.1 | \$198.8 | \$324.5 |
| 46 | | | | | |
| 47 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over) | \$7,119.9 | \$7,400.8 | \$7,469.1 | \$7,375.6 | \$7,693.5 |
| 48 Total Percent Growth (Including both items within 6 percent limit and exemptions) | 6.5% | 3.9% | 0.9% | -1.3% | 4.3% |
| 49 GF Appropriations Base Available Growth | \$433.3 | \$280.9 | \$68.3 | (\$93.5) | \$317.9 |
| 50 | | | | | |
| 51 Calculated 6.0 Percent Limit | \$7,087.8 | \$7,547.1 | \$7,844.8 | \$7,917.2 | \$7,818.1 |
| 52 Adjusted GF Appropriations Base | 7,087.8 | 7,400.6 | 7,469.1 | 7,375.6 | 7,693.5 |
| 53 Over/(Under) 6.0 Percent Limit | \$0.0 | (\$146.5) | (\$375.7) | (\$541.7) | (\$124.6) |
| 54 | | | | | |
| 55 Year-End GF Reserve Percentage | 4.6% | 2.1% | 5.1% | 4.0% | 4.0% |
| 56 | | | | | |
| 57 Amount to Highway Users Tax Fund | | | | | |
| 58 SB 97-1 Diversions | \$238.1 | \$0.0 | \$0.0 | \$0.0 | \$0.0 |
| 59 Funds in Prior Year Excess Reserve to HUTF | 166.1 | 28.7 | 0.0 | 0.0 | 0.7 |
| 60 Total to Highway Users Tax Fund | \$404.2 | \$28.7 | \$0.0 | \$0.0 | \$0.7 |
| 61 Cumulative Total to Highway Users Tax Fund | \$924.0 | \$952.8 | \$952.8 | \$952.8 | \$953.5 |
| 62 | | | | | |
| 63 Rebates and Expenditures Include (from LCS Forecast) | | | | | |
| 64 Cigarette Rebate | \$12.7 | \$12.9 | \$12.2 | \$12.1 | \$12.0 |
| 65 Old Age Pension | 93.3 | 98.6 | 106.8 | 116.3 | 126.9 |
| 66 Aged Property Tax & Heating Credit | 10.4 | 9.0 | 8.6 | 8.1 | 7.6 |
| 67 FPPA | 38.8 | 4.2 | 4.2 | 4.2 | 29.5 |
| 68 Amendment 35 GFE Expenditures | 1.0 | 1.0 | 0.9 | 0.9 | 0.9 |
| 69 Treasurer's Loans to School Districts (Off Budget -- Not in Long Bill) | 11.9 | 5.5 | 6.7 | 8.3 | 12.6 |
| 70 Total Rebates and Expenditures | \$168.1 | \$131.2 | \$139.4 | \$149.9 | \$189.5 |

Table 2
Summary of FY 2007-08 and FY 2008-09 General Fund Appropriations and FY 2009-10 General Fund Actions Taken by JBC
UPDATED for JBC Actions During Figure Setting

| Departments | FY 2007-08 Current Appropriation Adjusted for JBC Changes | FY 2008-09 Current Appropriation Adjusted for JBC Supplemental Changes and Supplemental Package Bills | FY 2008-09 Add-on Changes in the FY 2009-10 Long Bill | FY 2008-09 Appropriation Adjusted for Long Bill Add-ons | FY 2008-09 Separate Bills | FY 2008-09 Final Appropriation Adjusted for Add-ons and Separate Bills | FY 2009-10 Operating Base In Long Bill Based on JBC Actions | FY 2009-10 Separate Bills Considered Part of JBC Long Bill Package and Statutory Appropriations | FY 2009-10 Operating Base Total Appropriation | FY 2009-10 Operating Base as Approved by JBC Compared to FY 2008-09 Final Revised Appropriation | Percent |
|---|---|---|---|---|---------------------------|--|---|---|---|---|---------|
| 1 Agriculture | \$7,325,509 | \$7,223,168 | \$0 | \$7,223,168 | \$0 | \$7,223,168 | \$7,286,514 | \$0 | \$7,286,514 | \$63,346 | 0.88% |
| 2 Corrections | 624,606,171 | \$671,040,199 | (4,091,942) | 666,948,257 | 0 | 666,948,257 | 686,538,581 | 2,403,613 | 688,942,194 | 21,993,937 | 3.30% |
| 3 Education | 3,023,327,981 | \$3,111,907,229 | (17,511,377) | 3,094,395,852 | 0 | 3,094,395,852 | 3,240,637,572 | 0 | 3,240,637,572 | 146,241,720 | 4.73% |
| 4 Governor | 17,294,433 | \$13,443,436 | 0 | 13,443,436 | 0 | 13,443,436 | 11,821,171 | 0 | 11,821,171 | (1,622,265) | -12.07% |
| 5 Health Care Policy | 1,455,998,255 | \$1,580,738,458 | (3,582,082) | 1,577,156,376 | (8,861,209) | 1,568,295,167 | 1,666,451,106 | (82,801,928) | 1,583,649,178 | 15,354,011 | 0.98% |
| 6 Higher Education | 747,717,300 | \$782,937,855 | 0 | 782,937,855 | 0 | 782,937,855 | 358,207,556 | 300,538,860 | 658,746,416 | (124,191,439) | -15.86% |
| 7 Human Services | 649,483,006 | \$678,719,298 | 279,995 | 678,999,293 | 0 | 678,999,293 | 677,751,916 | (4,028,564) | 673,723,352 | (5,275,941) | -0.78% |
| 8 Judicial | 299,604,040 | \$325,942,329 | 0 | 325,942,329 | 0 | 325,942,329 | 339,920,639 | (337,000) | 339,583,639 | 13,641,310 | 4.19% |
| 9 Labor | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| 10 Law | 8,675,523 | \$8,855,044 | 0 | 8,855,044 | 0 | 8,855,044 | 10,068,584 | 0 | 10,068,584 | 1,213,540 | 13.70% |
| 11 Legislature | 32,740,151 | \$34,889,177 | 0 | 34,889,177 | 0 | 34,889,177 | 2,688,843 | 32,473,632 | 35,162,475 | 273,298 | 0.78% |
| 12 Local Affairs | 10,989,371 | \$12,352,639 | 0 | 12,352,639 | 0 | 12,352,639 | 11,952,554 | 0 | 11,952,554 | (400,085) | -3.24% |
| 13 Military Affairs | 5,530,793 | \$5,685,713 | 0 | 5,685,713 | 0 | 5,685,713 | 5,903,249 | 0 | 5,903,249 | 217,536 | 3.83% |
| 14 Natural Resources | 30,258,368 | \$31,057,499 | 0 | 31,057,499 | 0 | 31,057,499 | 30,185,493 | 0 | 30,185,493 | (872,006) | -2.81% |
| 15 Personnel | 11,439,122 | \$5,784,722 | 0 | 5,784,722 | 0 | 5,784,722 | 6,385,830 | 0 | 6,385,830 | 601,108 | 10.39% |
| 16 Public Health | 23,932,469 | \$26,586,357 | 0 | 26,586,357 | 0 | 26,586,357 | 28,302,946 | 0 | 28,302,946 | 1,716,589 | 6.46% |
| 17 Public Safety | 73,311,297 | \$79,735,441 | 0 | 79,735,441 | 0 | 79,735,441 | 83,502,481 | 0 | 83,502,481 | 3,767,040 | 4.72% |
| 18 Regulatory Agencies | 1,416,831 | \$1,465,862 | 0 | 1,465,862 | 0 | 1,465,862 | 1,681,478 | 0 | 1,681,478 | 215,616 | 14.71% |
| 19 Revenue | 95,291,960 | \$100,286,552 | 0 | 100,286,552 | 0 | 100,286,552 | 92,710,446 | (16,177,259) | 76,533,187 | (23,753,365) | -23.69% |
| 20 State | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| 21 Transportation | 0 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| 22 Treasury | 114,153,460 | \$86,966,576 | 0 | 86,966,576 | 0 | 86,966,576 | 92,333,721 | (91,400,000) | 933,721 | (86,032,855) | -98.93% |
| 23 Capital Construction Fund | 6,642,921 | \$0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | n/a |
| 24 Controlled Maintenance | 489,318 | \$441,529 | 0 | 441,529 | 0 | 441,529 | 0 | 0 | 0 | (441,529) | n/a |
| 25 | | | | | | | | | | | |
| 26 Total | \$7,240,228,279 | \$7,566,059,083 | (\$24,905,406) | \$7,541,153,677 | (\$8,861,209) | \$7,532,292,468 | 7,354,330,680 | 140,671,354 | 7,495,002,034 | (36,848,905) | -0.49% |
| 27 | | | | | | | | | | | |
| 28 | | | | | | | | | | | |
| 29 Amounts Deemed Exempt from 6.0 Percent Limit | \$6,407,629 | | | | | \$241,158 | | | 0 | | |
| 30 Rebates and Expenditures | \$146,001,510 | | | | | \$121,834,623 | | | 25,949,912 | | |
| 31 | | | | | | | | | | | |
| 32 Amount Subject to 6.0 Percent Limit | \$7,087,819,140 | | | | | \$7,410,216,687 | | | 7,469,052,122 | | |
| 33 Amount Subject to 6.0 Percent Limit in Long Bill | | | | | | \$7,423,296,849 | | | 7,236,980,768 | | |
| 34 Amount Subject to 6.0 Percent Limit in Bills | | | | | | (\$13,080,162) | | | 232,071,354 | | |
| 35 | | | | | | | | | | | |
| 36 Medicaid Overexpenditures | \$25,720,415 | | | | | | | | | | |
| 37 | | | | | | FY 2007-08 Base | 7,119,947,184 | | FY 2008-09 Base | 7,410,457,845 | |
| 38 | | | | | | Calc FY 08-09 Base | 7,547,144,015 | | Calc FY 09-10 Base | 7,855,085,316 | |
| 39 | | | | | | | | | | | |
| 40 | | | | | | FY 08-09 JBC amt | 7,410,216,687 | | FY 09-10 JBC amt | 7,469,052,122 | |
| 41 | | | | | | | | | | | |
| 42 | | | | | | (Over)/under limit | <u>136,927,328</u> | | (Over)/under limit | <u>386,033,194</u> | |
| 43 | | | | | | | | | | | |

Table 3
Bills that Impact JBC Budget Balancing for FY 2008-09 and FY 2009-10
UPDATED for JBC Actions During Figure Setting

| | Bill No. | Department | FY 2008-09 Impact | | | | | FY 2009-10 Impact | | | | | | |
|---|----------------------|--------------------------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------|--------------------|---------------------|----------|---------------------|----------|
| | | | GF | CF | RF | FF | Total | GF | CF | RF | FF | Total | | |
| 1 Title: | | | | | | | | | | | | | | |
| 2 Bills Included in JBC Supplemental Package - Subject to 6 Percent Limit: | | | | | | | | | | | | | | |
| 3 Repeal AppropTeacher Comp Grant Program | SB 09-213 | Education | 0 | (1,000,000) | 0 | 0 | (1,000,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 Repeal Appropriation Teacher Recruitment | SB 09-214 | Education | 0 | (1,156,997) | 0 | 0 | (1,156,997) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Changes to the School Finance Act | SB 09-215 | Education | (1,345,439) | (5,495,616) | 1,693,510 | 0 | (5,147,545) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Repeal Inmate Assistance Grant Program (SB 08-7) | SB 09-209 | HCPF | (1,000) | 0 | 0 | (1,000) | (2,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Provide Discount Prescription Drug Info (Sponsor = Sen Boyd) | SB 09-132 | HCPF | 6,655 | (3,931,345) | 0 | 6,654 | (3,918,036) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Delay CHP+ Eligibility Expansion | SB 09-211 | HCPF | 0 | (1,105,651) | (9,145) | (2,036,370) | (3,151,166) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Delay Child Welfare Mental Health Pilot | SB 09-207 | Human Services | (2,100,169) | 0 | 0 | 0 | (2,100,169) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Repeal Wait List Navigator Pilot (HB 08-1031) | SB 09-206 | Human Services | (500,000) | 0 | 0 | 0 | (500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Repeal Inmate Assistance Grant Program (SB 08-7) | SB 09-209 | Human Services | (279,000) | 0 | 0 | 0 | (279,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Increase Cash Funds Div Water Resources | SB 09-216 | Nat Resources | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 13 Subtotal Bills Approved as Part of JBC Supp. Package - 6 Percent Limit | | | (4,218,953) | (12,689,609) | 1,684,365 | (2,030,716) | (17,254,913) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | | | | | | | | | | | | | | |
| 15 Bills Included in JBC Long Bill Package - Subject to 6 Percent Limit: | | | | | | | | | | | | | | |
| 16 Return Un-used Kendergarten SEF Funding | SB 09-??? | Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Old Age Pension Suppl Fund Medicaid | SB 09-261 | HCPF | (3,000,000) | 0 | 0 | 0 | (3,000,000) | (6,000,000) | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| 18 Medicaid Nursing Facility GF Share | SB 09-263 | HCPF | (3,711,959) | 3,711,959 | 0 | 0 | 0 | (17,140,089) | 1,488 | 0 | (17,138,601) | 0 | (34,277,202) | |
| 19 Breast and Cervical Cancer Program Costs | SB 09-262 | HCPF | 0 | 0 | 0 | 0 | 0 | (896,290) | 896,290 | 0 | 0 | 0 | 0 | |
| 20 Adjust Tobacco Settlement Moneys Allocation | SB 09-269 | HCPF | 0 | 0 | 0 | 0 | 0 | 0 | (104,536) | 0 | 0 | 0 | (104,536) | |
| 21 Medicaid CHP+ Payment Timing | SB 09-265 | HCPF | 0 | 0 | 0 | 0 | 0 | (35,605,549) | (6,683,944) | 0 | (45,676,013) | 0 | (87,965,506) | |
| 22 Increased Medicaid Federal Match | SB 09-264 | HCPF | (2,149,250) | (51,292) | (2,149,250) | 2,201,679 | (2,148,113) | (3,160,000) | (4,159,407) | (103,000) | 3,220,754 | 0 | (4,201,653) | |
| 23 Emergency Use Tobacco Tax Revenues | SB 09-271 | HCPF | 0 | 0 | 0 | 0 | 0 | (20,000,000) | 14,000,000 | 0 | 0 | 0 | (6,000,000) | |
| 24 Previsively Sectarian Institutions (Todd/Bacon) | HB 09-1267 | Higher Ed | 0 | 0 | 0 | 0 | 0 | 43,245 | 0 | 0 | 0 | 0 | 43,245 | |
| 25 Pinnacol Assurance Augment State Revenue | SB 09-273 | Higher Ed | 0 | 0 | 0 | 0 | 0 | 300,495,615 | 0 | 288,390,368 | 0 | 0 | 588,885,983 | |
| 26 Match Rate County Share Child Care | SB 09-267 | Human Services | 0 | 0 | 0 | 0 | 0 | (4,028,564) | 4,028,564 | 0 | 0 | 0 | 0 | |
| 27 Court Appointed Advocates for Children | SB 09-268 | Judicial | 0 | 0 | 0 | 0 | 0 | (337,000) | 0 | 0 | 0 | 0 | (337,000) | |
| 28 Legislative Appropriation Bill | SB 09-224 | Legislature | 0 | 30,000 | 0 | 30,000 | 30,000 | 32,473,632 | 223,640 | 803,816 | 0 | 0 | 33,501,088 | |
| 29 Use HUTF Div Motor Vehicles Drivers License | SB 09-274 | Revenue | 0 | 0 | 0 | 0 | 0 | (16,177,259) | 16,985,977 | 0 | 0 | 0 | 808,718 | |
| 30 | | | | | | | | | | | | | | |
| 31 Subtotal Bills Approved as Part of JBC Package - 6 Percent Limit | | | (8,861,209) | 3,690,667 | (2,149,250) | 2,201,679 | (5,118,113) | 229,667,741 | 31,188,072 | 289,091,184 | (59,593,860) | 0 | 490,353,137 | |
| 32 | | | | | | | | | | | | | | |
| 33 | | | | | | | | | | | | | | |
| 34 Bills Included in JBC Package - Not Subject to 6 Percent Limit: | | | | | | | | | | | | | | |
| 35 State Assistance to Old Hire FPPA Plans | SB 09-227 | Treasury | (25,321,079) | 0 | 0 | 0 | (25,321,079) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 Change FY 08-09 Emergency Reserve Designation | SB 09-204 | LB Headnotes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 Suspend Property Tax Exemptions | SB 09-276 | Treasury | 0 | 0 | 0 | 0 | 0 | (91,400,000) | 0 | 0 | 0 | 0 | (91,400,000) | |
| 38 | | | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 39 Subtotal Bills Approved as Part of JBC Package - Not 6 Percent Limit | | | (25,321,079) | 0 | 0 | 0 | (25,321,079) | (91,400,000) | 0 | 0 | 0 | 0 | (91,400,000) | |
| 40 | | | | | | | | | | | | | | |
| 41 Five Year Statutory Appropriations for the Department of Corrections | N/A | Corrections | 0 | 0 | 0 | 0 | 0 | 2,403,613 | 0 | 0 | 0 | 0 | 2,403,613 | |
| 42 | | | | | | | | | | | | | | |
| 43 Total | | | (38,401,241) | (8,998,942) | (464,885) | 170,963 | (47,694,105) | 140,671,354 | 31,188,072 | 289,091,184 | (59,593,860) | 0 | 401,356,750 | |
| 44 | | | | | | | | | | | | | | |

| | Bill No. | Department | FY 2008-09 Revenue Impact | | | | | FY 2009-10 Impact | | | | | |
|----|--|-------------------|---------------------------|----|----|----|--------------------|--------------------|-------------|----|----|-------|--------------------|
| | | | GF | CF | RF | FF | Total | GF | CF | RF | FF | Total | |
| 45 | Augment FY 2009-10 General Fund Revenues: | | | | | | | | | | | | |
| 46 | SB 09-279 | Revenue | 0 | 0 | 0 | 0 | 0 | 2,589,894 | 0 | 0 | 0 | 0 | 2,589,894 |
| 47 | SB 09-279 | Capital | 0 | 0 | 0 | 0 | 0 | 28,858,086 | 0 | 0 | 0 | 0 | 28,858,086 |
| 48 | SB 09-279 | Hum Serv | 3,000,000 | 0 | 0 | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | SB 09-279 | Hum Serv | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 | SB 09-279 | Personnel | 10,316,060 | 0 | 0 | 0 | 10,316,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | SB 09-279 | Personnel | 10,010,599 | 0 | 0 | 0 | 10,010,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | SB 09-279 | Personnel | 1,295,055 | 0 | 0 | 0 | 1,295,055 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | SB 09-279 | Labor | 0 | 0 | 0 | 0 | 0 | 26,500,000 | 0 | 0 | 0 | 0 | 26,500,000 |
| 54 | SB 09-279 | Judicial | 0 | 0 | 0 | 0 | 0 | 2,498,439 | 0 | 0 | 0 | 0 | 2,498,439 |
| 55 | SB 09-279 | Judicial | 0 | 0 | 0 | 0 | 0 | 1,360,000 | 0 | 0 | 0 | 0 | 1,360,000 |
| 56 | SB 09-279 | Judicial | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 57 | SB 09-279 | Local Affairs | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 | SB 09-279 | Local Affairs | 7,500,000 | 0 | 0 | 0 | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | SB 09-279 | Local Affairs | 3,222,107 | 0 | 0 | 0 | 3,222,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | SB 09-279 | Natural Resources | 15,000,000 | 0 | 0 | 0 | 15,000,000 | 27,000,000 | 0 | 0 | 0 | 0 | 27,000,000 |
| 61 | SB 09-279 | Public Health | 10,000,000 | 0 | 0 | 0 | 10,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 62 | SB 09-279 | Reg. Agencies | 0 | 0 | 0 | 0 | 0 | 15,000,000 | 0 | 0 | 0 | 0 | 15,000,000 |
| 63 | SB 09-279 | Tobacco | 1,100,000 | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | SB 09-279 | Treasury | 50,000,000 | 0 | 0 | 0 | 50,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Summary of Augment FY 2008-09 General Fund | | 112,743,821 | 0 | 0 | 0 | 112,743,821 | 109,306,419 | 0 | 0 | 0 | 0 | 109,306,419 |
| 66 | Tobacco Settlement Health Programs: | | | | | | | | | | | | |
| 67 | SB 09-210 | Public Health | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | SB 09-210 | Public Health | 149,070 | 0 | 0 | 0 | 149,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | SB 09-210 | HCPF | 977,356 | 0 | 0 | 0 | 977,356 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| 70 | Summary of Tobacco Settlement Health Programs | | 1,191,426 | 0 | 0 | 0 | 1,191,426 | 2,400,000 | 0 | 0 | 0 | 0 | 2,400,000 |
| 71 | Summary of Tobacco Settlement Health Programs | | | | | | | | | | | | |
| 72 | Summary of Tobacco Settlement Health Programs | | | | | | | | | | | | |
| 73 | SB 09-217 | Governor | 3,400,000 | 0 | 0 | 0 | 3,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 | Adjust Tobacco Settlement Moneys Allocation | | | | | | | | | | | | |
| 75 | SB 09-269 | Tobacco | 9,400,000 | 0 | 0 | 0 | 9,400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | Pinnacol Assurance Augment State Revenue | | | | | | | | | | | | |
| 77 | SB 09-273 | Reg Agencies | 0 | 0 | 0 | 0 | 0 | 500,000,000 | 0 | 0 | 0 | 0 | 500,000,000 |
| 78 | Tobacco Tax Investment Income Transfers | | | | | | | | | | | | |
| 79 | SB 09-270 | HCPF | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| 80 | Subtotal Cash Transfers Approved as Part of JBC Package | | | | | | | | | | | | |
| 81 | | | 355,760,207 | 0 | 0 | 0 | 355,760,207 | 614,706,419 | 0 | 0 | 0 | 0 | 614,706,419 |
| 82 | Other Actions Impacting General Fund Revenues: | | | | | | | | | | | | |
| 83 | Other Actions Impacting General Fund Revenues: | | | | | | | | | | | | |
| 84 | SB 09-212 | Revenue | 12,600,000 | 0 | 0 | 0 | 12,600,000 | 37,400,000 | 0 | 0 | 0 | 0 | 37,400,000 |
| 85 | SB 09-275 | Revenue | 0 | 0 | 0 | 0 | 0 | 31,100,000 | 0 | 0 | 0 | 0 | 31,100,000 |
| 86 | SB 09-264 | HCPF | 18,916,064 | 0 | 0 | 0 | 18,916,064 | 31,088,077 | 0 | 0 | 0 | 0 | 31,088,077 |
| 87 | SB 09-266 | Hum Services | 0 | 0 | 0 | 0 | 0 | 7,755,215 | 0 | 0 | 0 | 0 | 7,755,215 |
| 88 | SB 09-259 | Reg Agencies | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 89 | Insurance Premium Tax Revenue to the GF | | 0 | 0 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 2,500,000 |
| 90 | Subtotal Other Actions Impacting General Fund Revenue | | 31,516,064 | 0 | 0 | 0 | 31,516,064 | 109,843,292 | 0 | 0 | 0 | 0 | 109,843,292 |
| 91 | Total | | 387,276,271 | 0 | 0 | 0 | 387,276,271 | 724,549,711 | 0 | 0 | 0 | 0 | 724,549,711 |
| 92 | Total | | | | | | | | | | | | |
| 93 | Total | | | | | | | | | | | | |
| 94 | Cash Fund Transfers Approved by JBC | | 352,360,207 | | | | | | 614,706,419 | | | | |
| 95 | Policy Changes that Increase General Fund Revenues Approved by JBC | | 18,916,064 | | | | | | 72,443,292 | | | | |
| 96 | Already Included in March Forecast | | 16,000,000 | | | | | | 37,400,000 | | | | |