## MEMORANDUM

**TO: JBC Members** 

FROM: John Ziegler

SUBJECT: CORRECTION to Schedule 2 of December 2010 Revenue Forecast Summary

**DATE:** December 21, 2010

Yesterday I distributed a memorandum that included several tables summarizing the LCS and OSPB revenue forecasts. I have discovered that I made an error on Table 2 that provides the General Fund Overview based on the OSPB revenue forecast. I inadvertently omitted the required transfer of General Fund to the HUTF and the Capital Construction Fund in FY 2012-13 based on Section 24-75-219, C.R.S. This law requires that if Colorado personal income increases by 5.0 percent or more certain transfers be made. OSPB is projecting that this trigger will be met in FY 2012-13. Therefore, I should have reflected the required transfer on the General Fund overview for OSPB. I did not do that. However, I have prepared a CORRECTED Table 2 that I have attached to this memorandum for your review that includes the correct calculations. I will also e-mail this memorandum to you for your electronic records.

Table 2

General Fund Overview Based On OSPB December 2010 Revenue Estimate (CORRECTED on 21-Dec-10)

(millions of dollars)

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1 Beginning GF Reserve	\$443.3	\$145.8	\$194.8	\$48.3
2 GF Nonexempt Revenues (Adj'd by \$104.8m in FY 2012 and \$107.2 m in FY 2013 as OSPB included in Gross)	6,454.6	6,825.1	7,034.8	7,182.8
3 GF Exempt Revenues	0.0	0.0	262.6	593.2
4 Transfers/Paybacks	418.5	44.9	2.8	0.2
5 Transfer to Older Americans Act	(8.0)	(8.0)	(8.0)	(8.0)
6 Cash Fund Transfers Requested as Part of Governor's Interim FY 2010-11 Budget Balancing Packages	0.0	118.8	0.0	0.0
7 Cash Fund Transfers and Other Revenue Actions Requested as Part of Governor's FY 2011-12 Budget	0.0	0.0	210.1	46.1
8 Year-end Balancing Transfer (Gov's Executive Order D 013 09 pursuant to SB 09-279)	(458.1)	0.0	0.0	0.0
9 TABOR Surplus Liability	0.0	0.0	0.0	0.0
10 TOTAL GF AVAILABLE	\$6,850.3	\$7,126.6	\$7,697.1	\$7,862.6
11				
12 GF Obligations:				
13 GF Appropriations	\$6,631.6	\$6,940.3	\$7,477.0	\$7,477.0
14 Supplemental Requests Made by Governor - Not Yet Acted on by JBC	0.0	0.0	0.0	\$0.0
15 Supplemental Requests Approved by JBC - Not Yet Law	0.0	3.4	0.0	\$0.0
16 Summary of Governor's Interim FY 2010-11 Budget Balancing Package Requests	0.0	(147.4)	0.0	\$0.0
17 Budget Amendments	0.0	0.0	0.0	0.0
18 Adjusted GF Appropriations Base	6,631.6	6,796.3	7,477.0	7,477.0
19 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0	0.0
20 Medicaid Overexpenditures/Payment Delays as Required by OSPB and Controller	(28.1)	28.1	0.0	0.0
21 Governor's October 2010 Request to Make Permanent 2 week delay	0.0	(28.1)	0.0	0.0
22 Estimated Federal Medical Assistance Percentage (FMAP) Changes (includes SB264 impact)	(2.7)	(0.5)	0.0	0.0
23 Rebates and Expenditures - Based on Statutory Minimums	141.8	125.3	120.9	126.6
24 Reimbursement for Senior and Veterans Property Tax Exemption	1.3	1.6	1.7	103.1
25 Funds in Prior Year Excess Reserve to HUTF (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
26 Funds in Prior Year Excess Reserve to Capital Construction (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
27 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	155.5
28 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	38.9
29 Capital Construction Transfer	0.2	9.1	49.2	27.3
30 Accounting Adjustments	(39.6)	0.0	0.0	0.0
31 TOTAL GF OBLIGATIONS	\$6,704.5	\$6,931.8	\$7,648.8	\$7,928.4
32				
33 YEAR END GF RESERVE	\$145.8	\$194.8	\$48.3	(\$65.8)
35 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	132.6	271.9	299.1	299.1
36 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$13.2	(\$77.1)	(\$250.8)	(\$364.9)
37 Reduction Needed to Maintain 1/2 of Statutory Reserve	N/A	N/A	(\$101.2)	(\$215.3)
38				
39 Amount Needed to Reduce Statutory Reserve to 2.03 % in FY 2011-12 - Governor Nov 2010 Rqst			(\$147.3)	
40 STATUTORY RESERVE (If the Reserve is lowered as Requested by the Governor)			151.8	
41 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE (If the Reserve is Lowered)		=	(\$103.5)	
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Prepared by JBC Staff 3 - OSPB December 2010 Fcst 20-Dec-10

Table 2 - Continued

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
42 Total Gross General Fund Revenues	\$6,454.6	\$6,825.1	\$7,297.4	\$7,776.0
43 Percent Gross General Fund Revenue Growth	-4.3%	5.7%	6.9%	6.6%
44				
45 Transfer to the State Education Fund	\$329.0	\$334.9	\$365.3	\$393.8
46				
47 Required TABOR Reserve	\$255.8	\$275.2	\$298.7	\$318.8
48				
49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$6,603.5	\$6,824.4	\$7,477.0	\$7,477.0
50 Total Percent Growth (Including both items within restriction and exemptions)	-10.8%	3.3%	9.6%	0.0%
51 GF Appropriations Base Available Growth	(\$795.7)	\$220.9	\$652.6	\$0.0
52				
53 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)	\$205,548.0	\$212,320.0	\$207,742.0	\$212,520.0
54 Percent Increase/(Decrease) Over Previous Year	N/A	3.3%	-2.2%	2.3%
55				
56 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	\$10,277.4	\$10,616.0	\$10,387.1	\$10,626.0
57 Adjusted GF Appropriations Base	6,631.6	6,796.3	7,477.0	7,477.0
58 Over/(Under) Calculated Appropriations Restriction	(\$3,645.8)	(\$3,819.7)	(\$2,910.1)	(\$3,149.0)
59				
60 Year-End GF Reserve Percentage	2.2%	2.9%	0.6%	-0.9%
61				
62 Rebates and Expenditures Include (from OSPB Forecast)				
63 Cigarette Rebate	\$11.6	\$11.6	\$11.7	\$11.7
64 Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request	\$0.0	\$0.0	(\$11.7)	(\$11.7)
65 Old Age Pension	115.4	99.9	102.5	105.0
66 Aged Property Tax & Heating Credit	7.6	7.6	7.7	7.8
67 FPPA	4.2	4.1	29.7	29.7
Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request	0.0	0.0	(25.4)	(25.4)
69 Amendment 35 GFE Expenditures	0.8	0.8	0.8	0.9
70 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	2.2	1.3	5.6	8.6
71 Total Rebates and Expenditures	\$141.8	\$125.3	\$120.9	\$126.6

## MEMORANDUM

**TO: JBC** Members

FROM: John Ziegler

**SUBJECT:** December 2010 Revenue Forecast

**DATE:** December 20, 2010

Legislative Council Staff (LCS) and the Office of State Planning and Budgeting (OSPB) released their December revenue forecasts. Attached are several tables that provide a comparison of the December revenue forecasts.

**Table 1:** Provides the General Fund Overview based on the LCS revenue forecast.

**Table 2:** Provides the General Fund Overview based on the OSPB revenue forecast.

**Table 3:** Provides a summary of the 2010 Interim 1331 Supplemental Requests.

**Table 4:** Provides an update of the actions impacting General Fund appropriations that were proposed in Governor Bill Ritter's FY 2010-11 Budget Balancing Package.

**Table 5:** Provides an update of the actions impacting General Fund revenues that were proposed in Governor Bill Ritter's FY 2010-11 Budget Balancing Package.

**Table 6:** Provides an update of the actions impacting the General Fund overview that were requested by the Governor as part of the November 1 budget submission.

**Table 7:** Provides a comparison of key lines in the LCS and OSPB revenue forecasts..

Table 1
General Fund Overview Based On Legislative Council December 2010 Revenue Estimate
(millions of dollars)

		FY 09-10	FY 10-11	FY 11-12	FY 12-13
1 Be	ginning GF Reserve	\$443.3	\$146.2	\$434.4	\$70.0
2 GF	Nonexempt Revenues	6,454.6	6,308.2	6,331.1	6,458.3
3 GF	Exempt Revenues	0.0	768.8	762.2	1,129.9
4 Tra	unsfers/Paybacks	421.2	44.7	3.8	0.2
5 Tra	unsfer to Older Americans Act	(10.9)	(10.9)	(10.9)	(10.9)
6 Cas	sh Fund Transfers Requested as Part of Governor's Interim FY 2010-11 Budget Balancing Packages	0.0	118.8	0.0	0.0
7 Cas	sh Fund Transfers and Other Revenue Actions Requested as Part of Governor's FY 2011-12 Budget	0.0	0.0	210.1	46.1
8 Ye	ar-end Balancing Transfer (Gov's Executive Order D 013 09 pursuant to SB 09-279)	(458.1)	0.0	0.0	0.0
9 TA	BOR Surplus Liability	0.0	0.0	0.0	0.0
	TAL GF AVAILABLE	\$6,850.1	\$7,375.8	\$7,730.7	\$7,693.6
11					
12 GF	Obligations:				
13	GF Appropriations	\$6,631.6	\$6,940.3	\$7,477.0	\$7,477.0
14	Supplemental Requests Made by Governor - Not Yet Acted on by JBC	0.0	0.0	0.0	0.0
15	Supplemental Requests Approved by JBC - Not Yet Law	0.0	3.4	0.0	0.0
16	Summary of Governor's Interim FY 2010-11 Budget Balancing Package Requests	0.0	(147.4)	0.0	0.0
17	Budget Amendments	0.0	0.0	0.0	0.0
18	Adjusted GF Appropriations Base	6,631.6	6,796.3	7,477.0	7,477.0
19	Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0	0.0
20	Medicaid Overexpenditures/Payment Delays as Required by OSPB and the Controller	(28.1)	28.1	0.0	0.0
21	Governor's October 2010 Request to Make Permanent 2 week delay	0.0	(28.1)	0.0	0.0
22	Estimated Federal Medical Assistance Percentage (FMAP) Changes (includes SB264 impact)	0.0	0.0	0.0	0.0
23	Rebates and Expenditures - Based on Statutory Minimums	141.8	134.4	132.8	144.3
24	Reimbursement for Senior and Veterans Property Tax Exemption	1.3	1.6	1.7	103.1
25	Funds in Prior Year Excess Reserve to HUTF (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
26	Funds in Prior Year Excess Reserve to Capital Construction (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
27	Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	0.0
28	Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	0.0
29	Capital Construction Transfer	0.2	9.1	49.2	66.2
30	Accounting Adjustments	(42.9)	0.0	0.0	0.0
31 TO	TAL GF OBLIGATIONS	\$6,703.9	\$6,941.4	\$7,660.7	\$7,790.6
32					
33 YE	AR END GF RESERVE	\$146.2	\$434.4	\$70.0	(\$97.0)
34 ST.	ATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	132.6	271.9	299.1	299.1
35 MC	ONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$13.6	\$162.5	(\$229.1)	(\$396.1)
36 Rec	duction Needed to Maintain 1/2 of Statutory Reserve	N/A	N/A	(\$79.5)	(\$246.5)
37	·	-			
	nount Needed to Reduce Statutory Reserve to 2.03 % in FY 2011-12 - Governor Nov 2010 Rqst			(\$147.3)	
	ATUTORY RESERVE (If the Reserve is lowered as Requested by the Governor)			151.8	
	ONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE (If the Reserve is Lowered)		=	(\$81.8)	
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Prepared by JBC Staff 20-Dec-10

Table 1 - Continued

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
41 Total Gross General Fund Revenues	\$6,454.6	\$7,077.0	\$7,093.3	\$7,588.2
42 Percent Gross General Fund Revenue Growth	-4.3%	9.6%	0.2%	7.0%
43				
44 Transfer to the State Education Fund	\$329.0	\$368.5	\$369.9	\$399.3
45				
46 Required TABOR Reserve	\$257.0	\$282.4	\$289.7	\$310.1
47				
48 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$6,603.5	\$6,796.3	\$7,477.0	\$7,477.0
49 Total Percent Growth (Including both items within restriction and exemptions)	-10.8%	2.9%	10.0%	0.0%
50 GF Appropriations Base Available Growth	(\$795.7)	\$192.8	\$680.7	\$0.0
51				
52 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)	\$205,548.0	\$212,320.0	\$207,742.0	\$212,520.0
53 Percent Increase/(Decrease) Over Previous Year	N/A	3.3%	-2.2%	2.3%
54				
55 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	\$10,277.4	\$10,616.0	\$10,387.1	\$10,626.0
56 Adjusted GF Appropriations Base	6,631.6	6,796.3	7,477.0	7,477.0
57 Over/(Under) Calculated Appropriations Restriction	(\$3,645.8)	(\$3,819.7)	(\$2,910.1)	(\$3,149.0)
58				
59 Year-End GF Reserve Percentage	2.2%	6.4%	0.9%	-1.3%
60				
61 Rebates and Expenditures Include (from LCS Forecast)				
62 Cigarette Rebate	\$11.6	\$11.4	\$11.0	\$10.6
Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request	\$0.0	\$0.0	(\$11.0)	(\$10.6)
64 Old Age Pension	115.4	107.6	117.5	128.2
65 Aged Property Tax & Heating Credit	7.6	7.7	7.5	7.2
66 FPPA	4.2	4.4	29.8	29.9
67 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request	0.0	0.0	(25.4)	(25.4)
Amendment 35 GFE Expenditures	0.8	0.9	0.9	0.9
69 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	2.2	2.4	2.5	3.5
70 Total Rebates and Expenditures	\$141.8	\$134.4	\$132.8	\$144.3

Table 2
General Fund Overview Based On OSPB December 2010 Revenue Estimate
(millions of dollars)

	FY 09-10	FY 10-11	FY 11-12	FY 12-13
1 Beginning GF Reserve	\$443.3	\$145.8	\$194.8	\$48.3
2 GF Nonexempt Revenues (Adj'd by \$104.8m in FY 2012 and \$107.2 m in FY 2013 as OSPB included in Gross)	6,454.6	6,825.1	7,034.8	7,182.8
3 GF Exempt Revenues	0.0	0.0	262.6	593.2
4 Transfers/Paybacks	418.5	44.9	2.8	0.2
5 Transfer to Older Americans Act	(8.0)	(8.0)	(8.0)	(8.0)
6 Cash Fund Transfers Requested as Part of Governor's Interim FY 2010-11 Budget Balancing Packages	0.0	118.8	0.0	0.0
7 Cash Fund Transfers and Other Revenue Actions Requested as Part of Governor's FY 2011-12 Budget	0.0	0.0	210.1	46.1
8 Year-end Balancing Transfer (Gov's Executive Order D 013 09 pursuant to SB 09-279)	(458.1)	0.0	0.0	0.0
9 TABOR Surplus Liability	0.0	0.0	0.0	0.0
10 TOTAL GF AVAILABLE	\$6,850.3	\$7,126.6	\$7,697.1	\$7,862.6
11				
12 GF Obligations:				
13 GF Appropriations	\$6,631.6	\$6,940.3	\$7,477.0	\$7,477.0
14 Supplemental Requests Made by Governor - Not Yet Acted on by JBC	0.0	0.0	0.0	\$0.0
15 Supplemental Requests Approved by JBC - Not Yet Law	0.0	3.4	0.0	\$0.0
16 Summary of Governor's Interim FY 2010-11 Budget Balancing Package Requests	0.0	(147.4)	0.0	\$0.0
17 Budget Amendments	0.0	0.0	0.0	0.0
18 Adjusted GF Appropriations Base	6,631.6	6,796.3	7,477.0	7,477.0
19 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0	0.0
20 Medicaid Overexpenditures/Payment Delays as Required by OSPB and Controller	(28.1)	28.1	0.0	0.0
21 Governor's October 2010 Request to Make Permanent 2 week delay	0.0	(28.1)	0.0	0.0
22 Estimated Federal Medical Assistance Percentage (FMAP) Changes (includes SB264 impact)	(2.7)	(0.5)	0.0	0.0
23 Rebates and Expenditures - Based on Statutory Minimums	141.8	125.3	120.9	126.6
24 Reimbursement for Senior and Veterans Property Tax Exemption	1.3	1.6	1.7	103.1
25 Funds in Prior Year Excess Reserve to HUTF (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
Funds in Prior Year Excess Reserve to Capital Construction (Section 24-75-218, C.R.S.)	N/A	N/A	N/A	0.0
27 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	0.0
28 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0	0.0
29 Capital Construction Transfer	0.2	9.1	49.2	66.2
30 Accounting Adjustments	(39.6)	0.0	0.0	0.0
31 TOTAL GF OBLIGATIONS	\$6,704.5	\$6,931.8	\$7,648.8	\$7,772.9
32				
33 YEAR END GF RESERVE	\$145.8	\$194.8	\$48.3	\$89.7
35 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	132.6	271.9	299.1	299.1
36 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$13.2	(\$77.1)	(\$250.8)	(\$209.4)
37 Reduction Needed to Maintain 1/2 of Statutory Reserve	N/A	N/A	(\$101.2)	(\$59.8)
38				
39 Amount Needed to Reduce Statutory Reserve to 2.03 % in FY 2011-12 - Governor Nov 2010 Rqst			(\$147.3)	
40 STATUTORY RESERVE (If the Reserve is lowered as Requested by the Governor)			151.8	
41 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE (If the Reserve is Lowered)		=	(\$103.5)	
		=	(+)	

Prepared by JBC Staff 3 - OSPB December 2010 Fcst 20-Dec-10

Table 2 - Continued

42 First First Review Great Fund Revenue Growth 43 Few First State Education Fund 45 Few First State Education Fund 46 Few First State Education Fund 47 Few First State Education Fund 48 Few First State Education Fund 48 Few First State Education Fund 49 First State Education Fund 49 First State Education Fund 40 Few First State Education Fund 40 Few First State Education Fund 40 First State Education Fund 41 First State Education Fund 42 First State Education Fund 43 First State Education Fund 45 First State		FY 09-10	FY 10-11	FY 11-12	FY 12-13
45	42 Total Gross General Fund Revenues	\$6,454.6	\$6,825.1	\$7,297.4	\$7,776.0
	43 Percent Gross General Fund Revenue Growth	-4.3%	5.7%	6.9%	6.6%
47 Required TABOR Reserve  48 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)  49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)  50 Total Percent Growth (Including both items within restriction and exemptions)  51 GF Appropriations Base Available Growth  52 GF Appropriations Base Available Growth  53 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)  54 Percent Increase/(Decrease) Over Previous Year  55 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)  56 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(III) through (IV), CRS)  57 Adjusted GF Appropriations Base  58 Over/(Under) Calculated Appropriations Restriction  59 Over/(Under) Calculated Appropriations Restriction  50 Year-End GF Reserve Percentage  50 Year-End GF Reserve Percentage  51 Cigarette Rebate and Expenditures Include (from OSPB Forecast)  51 Cigarette Rebate and Expenditures Include (from OSPB Forecast)  51 Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request  51 Old Age Pension  52 Old Age Pension  53 Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request  54 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request  55 Old Age Property Tax & Heating Credit  56 Appropriations S GFE Expenditures  57 PPPA  58 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request  59 Amendment 35 GFE Expenditures  50 Amendment 35 GFE Expenditures	44				
47 Regreent TABOR Reserve         \$25.8         \$27.0         \$29.87         \$318.84           48 February Days and Adj GF approp base At J2 Capital Annt Deemed Exempt + Medicial Over         \$6,603.5         \$6,824.4         \$7,477.0	45 Transfer to the State Education Fund	\$329.0	\$334.9	\$365.3	\$393.8
48         49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)         \$6,603.5         \$6,824.4         \$7,477.0         \$7,477.00           51         Total Percent Growth (Including both items within restriction and exemptions)         (\$795.7)         \$220.9         \$65.2         \$0.00           52         For Appropriations Base Available Growth         (\$795.7)         \$220.9         \$65.2         \$0.00           52         For Small Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)         \$205,548.0         \$212,320.0         \$207,742.0         \$212,520.0           54 Percent Increase/(Decrease) Over Previous Year         N/A         3.3%         -2.2%         2.3%           55         Parcent Increase/(Decrease) Over Previous Year         N/A         3.0%         -2.2%         2.3%           56         Algusted GR Exerticition on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)         \$10,277.4         \$10,616.0         \$10,387.1         \$10,626.0           57         Adjusted GF Appropriations Base         \$6,631.6         6,631.6         6,79.3         7,477.0         7,477.0           58         Over/(Under) Calculated Appropriations Restriction         \$2,362.8         \$3,819.7         \$2,901.1         \$3,149.0           50         Para-End GF	46				
49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)         \$6,603.5         \$6,824.4         \$7,477.0         \$7,477.0           50 Total Percent Growth (Including both items within restriction and exemptions)         10.8%         3.3%         9.6%         30.0%           51 Parcent Growth (Including both items within restriction and exemptions)         80.50.0         \$20.0%         \$20.	47 Required TABOR Reserve	\$255.8	\$275.2	\$298.7	\$318.8
50         Total Percent Growth (Including both items within restriction and exemptions)         -10.8%         3.3%         9.6%         0.0%           51         GF Appropriations Base Available Growth         \$795.7         \$220.9         \$652.6         \$0.0           51         GF Appropriations Base Available Growth         \$205.748.0         \$212.320.9         \$207.742.0         \$212.520.0           52         N/A         3.3%         -2.2%         \$21.520.0           54         Percent Increase/(Decrease) Over Previous Year         N/A         3.3%         -2.2%         \$23.7           55         Substituted Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)         \$10,277.4         \$10,616.0         \$10,387.1         \$10,626.0           57         Adjusted GF Appropriations Base         6,631.6         6,79.3         7,477.0         7,477.0           58         Over/(Under) Calculated Appropriations Restriction         (\$3,645.8)         \$3.9.7         \$2.910.1         \$3,149.0           59         Over/(Under) Calculated Appropriations Restriction         \$2.2%         2.9%         0.6%         1.2.9           60         Feserve Percentage         \$2.2%         2.9%         0.6%         1.2.9           61         Supend Cigarette Rebate for 2 Fisc	48				
51       GF Appropriations Base Available Growth       (579.7)       \$22.00       \$62.00       \$10.00         52       52       52       \$205,548.0       \$21,230.0       \$207,742.0       \$21,520.0         53       Personal Income (Sec 24-75-201.1 (1)(n)(VII)(A), CRS - Plas of two years prior to fiscal year)       80.0       \$205,548.0       \$21,230.0       \$207,742.0       \$21,520.0         54       Personal Income (Sec 24-75-201.1 (1)(n)(VII)(A), CRS - Plas of two years prior to fiscal year)       80.00       \$205,548.0       \$21,320.0       \$207,742.0       \$23.00         55       Personal Income (Sec 24-75-201.1 (1)(n)(VII)(A), CRS - Plas of the fiscal year)       \$10,277.0       \$10,610.0       \$10,620.0       \$20.00 <td>49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)</td> <td>\$6,603.5</td> <td>\$6,824.4</td> <td>\$7,477.0</td> <td>\$7,477.0</td>	49 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$6,603.5	\$6,824.4	\$7,477.0	\$7,477.0
52         53 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)         \$205,548.0         \$212,320.0         \$207,742.0         \$212,520.0           54 Personal Income (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)         N/A         3.3%         -2.2%         2.3%           55         Standard Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)         \$10,277.4         \$10,616.0         \$10,387.1         \$10,626.0           57 Adjusted GF Appropriations Base         6,631.6         6,796.3         7,477.0         7,477.0           58 Ver/(Under) Calculated Appropriations Restriction         (\$3,645.8)         \$3,819.7         \$2,910.1         \$3,149.0           59 Ver/End GF Reserve Percentage         2.2%         2.9%         0.6%         1.2%           60 Year-End GF Reserve Percentage         \$1.2         2.9%         0.6%         1.2%           61 Suspend Expenditures Include (from OSPB Forecast)         \$1.5         \$11.6         \$11.6         \$11.7         \$11.7           62 Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request         \$0.0         \$0.0         \$11.5         \$1.0           63 Aged Property Tax & Heating Credit         7.6         7.6         7.7         7.8	50 Total Percent Growth (Including both items within restriction and exemptions)	-10.8%	3.3%	9.6%	0.0%
53 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)       \$205,548.0       \$212,320.0       \$207,742.0       \$212,520.0         54 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)       N/A       3.3%       -2.2%       2.3%         55       Solutilated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)       \$10,277.4       \$10,616.0       \$10,387.1       \$10,626.0         57 Adjusted GF Appropriations Base       6,631.6       6,796.3       7,477.0       7,477.0         58 Very (Under) Calculated Appropriations Restriction       (\$3,645.8)       \$3,819.7       \$2,910.1       \$3,149.0         59 Verry End GF Reserve Percentage       2.2%       2.9%       0.6%       1,249.0         60 Year-End GF Reserve Percentage       \$11.6       \$11.6       \$11.7       \$11.7         61 Cigarette Rebate       \$11.6       \$11.6       \$11.7       \$11.7         62 Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request       \$0.0       \$11.5       \$1.7       7.8         63 Aged Property Tax & Heating Credit       7.6       7.6       7.7       7.8         64 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request       9.0       0.0       0.0       2.5.4	51 GF Appropriations Base Available Growth	(\$795.7)	\$220.9	\$652.6	\$0.0
54 Percent Increase/(Decrease) Over Previous Year       N/A       3.3%       -2.2%       2.3%         55       55       56 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)       \$10,277.4       \$10,616.0       \$10,387.1       \$10,626.0         57 Adjusted GF Appropriations Base       6,631.6       6,796.3       7,477.0       7,477.0         58 Over/(Under) Calculated Appropriations Restriction       (\$3,645.8)       (\$3,819.7)       (\$2,910.1)       (\$3,149.0)         60 Year-End GF Reserve Percentage       2.2%       2.9%       0.6%       1.2%         61 Year-End GF Reserve Percentage       2.2%       2.9%       0.6%       1.2%         62 Reserves and Expenditures Include (from OSPB Forecast)       811.6       \$11.6       \$11.7       \$11.7         63 Cigarette Rebate       \$11.6       \$11.6       \$11.7       \$11.7         64 Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request       \$0.0       \$0.0       \$11.7       \$11.7         65 Old Age Pension       115.4       99.9       102.5       105.0         66 Aged Property Tax & Heating Credit       7.6       7.6       7.7       7.8         67 FPPA       4.2       4.1       2.9       2.5         68 Suspend FPPA to	52				
55       56 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)       \$10,277.4       \$10,616.0       \$10,387.1       \$10,262.0         57 Adjusted GF Appropriations Base       6,631.6       6,747.0       7,477.0         58 Over/(Under) Calculated Appropriations Restriction       (\$3,645.8)       \$3,819.7       \$2,910.1       \$3,449.0         59       ***********************************	53 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)	\$205,548.0	\$212,320.0	\$207,742.0	\$212,520.0
56 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)         \$10,277.4         \$10,616.0         \$10,387.1         \$10,626.0           57 Adjusted GF Appropriations Base         6,631.6         6,796.3         7,477.0         7,477.0           58 Over/Under) Calculated Appropriations Restriction         (\$3,645.8)         (\$3,819.7)         (\$2,910.1)         (\$3,149.0)           59 Superated FR Reserve Percentage         2.2%         2.9%         0.6%         1.2%           60 Year-End GF Reserve Percentage         2.2%         2.9%         0.6%         1.2%           61 Subsets and Expenditures Include (from OSPB Forecast)         \$11.6         \$11.6         \$11.7         \$11.7           62 Suspend Cigarette Rebate         \$11.6         \$11.6         \$11.7         \$11.7           64 Suspend Cigarette Rebate for 2 Fiscal Years - Governor's November 2010 Request         \$0.0         \$0.0         \$11.5         \$10.5           65 Old Age Pension         115.4         99.9         102.5         105.0           66 Aged Property Tax & Heating Credit         7.6         7.6         7.7         7.8           67 FPPA         4.2         4.1         29.7         29.7           68 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request		N/A	3.3%	-2.2%	2.3%
57 Adjusted GF Appropriations Base       6,631.6       6,796.3       7,477.0       7,477.0         58 Over/Under) Calculated Appropriations Restriction       (\$3,645.8)       (\$3,819.7)       (\$2,910.1)       (\$3,149.0)         59					
58         Over/(Under) Calculated Appropriations Restriction         (\$3,645.8)         (\$3,819.7)         (\$2,910.1)         (\$3,149.0)           59         60 Year-End GF Reserve Percentage         2.2%         2.9%         0.6%         1.2%           60 Year-End GF Reserve Percentage         2.2%         2.9%         0.6%         1.2%           61 States and Expenditures Include (from OSPB Forecast)         8.2%         5.11.6         \$11.6         \$11.7         \$11.7           64 Suspend Cigarette Rebate         \$11.6         \$11.6         \$11.7         \$11.7           65 Old Age Pension         115.4         99.9         102.5         105.0           66 Aged Property Tax & Heating Credit         7.6         7.6         7.7         7.8           67 FPPA         4.2         4.1         29.7         29.7           68 Suspend FPPA to Payments to Counties for 2 More Fiscal Years - Governor's November 2010 Request         0.0         0.0         (25.4)         26.4           69 Amendment 35 GFE Expenditures         0.8         0.8         0.8         0.8         0.8           70 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)         2.2         1.3         5.6         8.6	11 1				
59         50 Year-End GF Reserve Percentage         2.2%         2.9%         0.0%         1.2%           61         50 Reserve Percentage         2.2%         2.9%         0.0%         1.2%         1.2%         1.2%         1.2%         1.2%         1.1.6         \$11.6         \$11.6         \$11.6         \$11.6         \$11.6         \$11.7         \$1.7         \$1.7         \$1.0         \$1.0					

## Table 3 2010 Interim 1331 Supplemental Requests

## June 2010 Operating 1331 Supplemental Requests

Supple Federation   Department   Departmen					OSPB/Stat	te Request					JBC	Action		
CFF   Chalter's Rest Health Plus Premium Orrespondence   \$1641,005   \$14,814.05   \$15,824.251   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$														
Specific Relation   Description   College Open main Fame   Description						GF	Other Funds	Total	GF		Total	GF	Other Funds	Total
DP - Intergraphy   DP - Interpretation   DP - Interpre	HCPF			. , ,	\$15,824,573			\$0			\$14,576,426		\$0	\$
Internation   American Recovery and Reinvestment Act Technical Supplemental   0			0	0	0	0		0	0	0	0	0	0	
Pagestrainst   Page			0	0	0	0		0	0	0	0	0	0	
S1641   Marco   S1641   Marco   S1641   Marco   S1641   Marco   S1641   Marco   S1641   S164			0		0	0	-	0	0	0	0	0	0	
Department   Issue   CCFE   Other Funds   CCFE   CCFF   CCFE	Public Health	Medical Marijuana	0	0	0	0	2,022,229	2,022,229	0	0	0	0	2,009,377	2,009,3
Department   Issue   CCFE   Other Plands   Total   CCFE   Other	Γotal		\$1,641,008	\$14,183,565	\$15,824,573	\$0	\$2,022,229	\$2,022,229	\$0	\$14,576,426	\$14,576,426	\$0	\$2,009,377	\$2,009,3
Page			j	une 2010 Capital	Construction	1331 Suppleme	ntal Requests							
Department					OSPB/Stat	te Request					JBC	Action		
Corporations   Cap II, High Custody Expansion COPs   S0   S0   S0   S0   S0   S2,855,175   S0   S0   S0   S0   S0   S0   S0   S														
	Corrections													\$2,855,1
Eigher Ed   Metro State - Hotel Learning Center   \$0   \$0   \$0   \$0   \$5,672,338   \$5,072,338	Higher Ed													(\$1,436,2
Solution														. , ,
Solution	Higher Ed	Metro State - Hotel Learning Center	\$0	\$0		\$0	\$5,672,338		\$0	\$0		\$0	\$5,672,338	\$5,672,3
Solid   Soli								4.0			4.0			
September 2010 Operating 1331 Supplemental Requests					\$0			\$0			\$0			
Department   Sue   GF   Other Funds   Total   GF   FY 2010-11   Total   GF   Other Funds   Total   Tota														
Propertment	Total		\$0	\$0	\$0	\$2,855,175	\$5,736,119	\$8,591,294	\$0	\$0	\$0	\$2,855,175	\$5,736,119	\$8,591,29
Department   Sissue	Total		\$0					\$8,591,294	\$0	\$0	\$0	\$2,855,175	\$5,736,119	\$8,591,2
Contingency Reserve to Assist School Districts with Cash Flow   \$0			\$0	September 2010	Operating 13	331 Supplement	al Requests	\$8,591,294	\$0					\$8,591,2
September 2010   Capital Construction 1331   Request   Fy 2010-11   General Special				September 2010 FY 2009-10	Operating 13	331 Supplement	Al Requests			FY 2009-10	JBC	Action	FY 2010-11	
Human Services   Funding Request for Trinidad State Nursing Home   0 0 0 471,873 0 471,873 0 471,873 0 0 0 0 0 471,873 0 471,873 0 471,873 0 0 0 0 0 12,650 0 12,650 0 12,650 0 0 0 0 0 12,650 0 12,650 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department		GF	September 2010 FY 2009-10 Other Funds	Operating 13 OSPB/Stat Total	331 Supplement te Request GF	FY 2010-11 Other Funds	Total	GF	FY 2009-10 Other Funds	JBC Total	Action GF	FY 2010-11 Other Funds	Total
Personnel   FY 2010-11 Governor's Transition Line Item Funding   0   0   0   28,750   0   28,750   0   0   0   0   12,650   0   12, erronnel   E-Procurement Spending Authority   0   0   0   0   0   0   0   0   0	Department Education	Contingency Reserve to Assist School Districts with Cash Flow	GF \$0	FY 2009-10 Other Funds	Operating 13 OSPB/Stat Total	331 Supplement te Request GF \$3,423,383	FY 2010-11 Other Funds	Total \$3,423,383	GF \$0	FY 2009-10 Other Funds \$0	JBC Total	Action GF \$2,946,551	FY 2010-11 Other Funds	Total \$2,946,5
E-Procurement Spending Authority	Department Education Education	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study	GF \$0	FY 2009-10 Other Funds \$0 0	Operating 13 OSPB/Stat Total	331 Supplement te Request  GF  \$3,423,383 0	FY 2010-11 Other Funds \$0 52,000	Total \$3,423,383 52,000	GF \$0 0	FY 2009-10 Other Funds \$0 0	JBC Total \$0 0	Action  GF \$2,946,551 0	FY 2010-11 Other Funds \$0 52,000	Total \$2,946,: 52,0
September 2010   September 2010   Capital Construction 1331   Requests   September 2010   September 2010   Capital Construction 1331   Requests   September 2010   September	Department Education Education Human Services	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home	GF \$0	FY 2009-10 Other Funds \$0 0	Operating 13 OSPB/Stat Total	331 Supplement te Request  GF \$3,423,383 0 471,873	FY 2010-11 Other Funds \$0 52,000 0	Total \$3,423,383 52,000 471,873	GF \$0 0	FY 2009-10 Other Funds \$0 0	JBC Total \$0 0	Action  GF \$2,946,551 0 471,873	FY 2010-11 Other Funds \$0 52,000 0	Total \$2,946,5 52,0 471,8
September 2010   Capital Construction 1331   Requests   September 2010   Capital Construction 1331   Request   September 2010   September 2010   September 2010   September 2010   Capital Construction 1331   Request   September 2010   September 201	Department Education Education Human Services Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding	GF \$0 0 0 0 0	FY 2009-10 Other Funds \$0 0 0 0	Operating 13 OSPB/Stat Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750	FY 2010-11 Other Funds \$0 52,000 0	Total \$3,423,383 52,000 471,873 28,750	GF \$0 0 0	FY 2009-10 Other Funds \$0 0 0	JBC Total \$0 0	Action  GF \$2,946,551 0 471,873 12,650	FY 2010-11 Other Funds \$0 52,000 0	Total \$2,946,5 52,0 471,8
OSPB/State Request   FY 2009-10   FY 2010-11   FY 2010-	Department Education Education Human Services Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding	GF \$0 0 0 0 0	FY 2009-10 Other Funds \$0 0 0 0	Operating 13 OSPB/Stat Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750	FY 2010-11 Other Funds \$0 52,000 0	Total \$3,423,383 52,000 471,873 28,750	GF \$0 0 0	FY 2009-10 Other Funds \$0 0 0	JBC Total \$0 0	Action  GF \$2,946,551 0 471,873 12,650	FY 2010-11 Other Funds \$0 52,000 0	Total \$2,946,5 52,0 471,8
Department   Issue   FY 2009-10   CCFE   Other Funds   Total   CCFE   Ot		Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding	GF \$0 0 0 0 0 0	FY 2009-10 Other Funds \$0 0 0 0	OSPB/Stat  Total  \$0 0 0 0 0 0 0 0 0	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0	FY 2010-11 Other Funds \$0 52,000 0 0 755,000	Total \$3,423,383 52,000 471,873 28,750 755,000	GF \$0 0 0 0	FY 2009-10 Other Funds \$0 0 0	JBC  Total  \$0 0 0 0 0	Action  GF \$2,946,551 0 471,873 12,650 0	FY 2010-11 Other Funds \$0 52,000 0 0	
Department   Issue   State	Department Education Education Human Services Personnel Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding	GF \$0 0 0 0 0 0	September 2010  FY 2009-10  Other Funds  SO  0  0  0  50  80	OSPB/Stat  Total  \$0 0 0 0 0 0 0 50	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006	FY 2010-11 Other Funds \$0 52,000 0 0 755,000 \$807,000	Total \$3,423,383 52,000 471,873 28,750 755,000	GF \$0 0 0 0	FY 2009-10 Other Funds \$0 0 0	JBC  Total  \$0 0 0 0 0	Action  GF \$2,946,551 0 471,873 12,650 0	FY 2010-11 Other Funds \$0 52,000 0 0	Total \$2,946,5 52,( 471,8 12,6
ligher Ed         Mines - Marquez Hall         0         0         0         17,600,000         17,600,000         0         0         0         17,600,000         17,600,000         0         0         0         17,600,000         0	Department Education Education Human Services Personnel Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding	GF \$0 0 0 0 0 0	September 2010  FY 2009-10 Other Funds  \$0 0 0 0 \$0 So September 20	OSPB/Stat  Total  SO 0 0 0 0 0 0 0 10 Capital Co	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006	FY 2010-11 Other Funds \$0 52,000 0 0 755,000 \$807,000	Total \$3,423,383 52,000 471,873 28,750 755,000	GF \$0 0 0 0	FY 2009-10 Other Funds \$0 0 0 0 0	JBC Total \$0 0 0 0 \$5	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000	Total \$2,946,5 52,0 471,8 12,6
Higher Ed         CSU Pueblo - Occhiato University Center         0         0         0         (22,710,904)         (22,710,904)         0         0         0         (22,710,904)         (22,710,904)           Higher Ed         CU - 4th Floor Addition, Lazzara Center         0         0         0         0         4,209,273         4,209,273         0         0         0         0         4,209,273           Versonnel         Replace Fire Alarm         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         3,955,375         3,955	Department Education Education Human Services Personnel Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority	GF \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FY 2009-10 Other Funds S0 0 0 0 0 0 S0 September 20	OSPB/Stat  OSPB/Stat  Total  \$0 0 0 0 50 0 0 0 SO SO OSPB/Stat	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006  instruction 1331 te Request	FY 2010-11 Other Funds S0 52,000 0 755,000 \$807,000  Requests FY 2010-11	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006	GF \$0 0 0 0 0 0	FY 2009-10 Other Funds \$0 0 0 0 0 0 50	JBC  Total  \$0 0 0 0 0 \$50  JBC	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$552,000	Total \$2,946,: 52,( 471,8 12,6 \$3,483,(
Higher Ed         CU - 4th Floor Addition, Lazzara Center         0         0         0         4,209,273         4,209,273         0         0         0         4,209,273           Versonnel         Replace Fire Alarm         0	Department Education Education Human Services Personnel Personnel Total Department	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority  Issue	GF \$0 0 0 0 0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	September 2010 FY 2009-10 Other Funds	O Operating 1:  OSPB/Stat  Total  SO 0 0 0 0 0 10 Capital Co OSPB/Stat  Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006  nstruction 1331 te Request  CCFE	FY 2010-11 Other Funds \$0 52,000 0 755,000 \$807,000  Requests  FY 2010-11 Other Funds	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006	GF \$0 0 0 0 0 0 \$0	FY 2009-10 Other Funds	JBC  Total  \$0 0 0 0 \$50 JBC Total	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action  CCFE	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000 FY 2010-11 Other Funds	Total \$2,946,; 52,046,; 52,0471,8 12,0 \$3,483,0
ersonnel Replace Fire Alarm 0 0 0 0 0 0 0 0 0 3,955,375 3,955	Department Education Education Human Services Personnel Personnel Total  Department Higher Ed	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority  Issue Mines - Marquez Hall	GF	September 2016   FY 2009-10   Other Funds   SO	O Operating 1:  OSPB/Stat  Total  SO 0 0 0 0 0 10 Capital Co OSPB/Stat  Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006  instruction 1331 te Request  CCFE 0	FY 2010-11 Other Funds \$0 52,000 0 755,000 \$807,000  Requests  FY 2010-11 Other Funds 17,600,000	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006	GF	FY 2009-10 Other Funds S0 0 0 0 0 50 FY 2009-10 Other Funds	JBC  Total  \$0 0 0 \$0 50 JBC  Total  0	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action  CCFE 0	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000 FY 2010-11 Other Funds	Total \$2,946,; 52,0,471,8 12,6 \$3,483,0 Total 17,600,0
	Department Education Education Human Services Personnel Personnel Total  Department Higher Ed Higher Ed	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority  Issue  Mines - Marquez Hall CSU Pueblo - Occhiato University Center	GF	September 2016   FY 2009-10   Other Funds   SO	O Operating 1:  OSPB/Stat  Total  SO 0 0 0 0 0 10 Capital Co OSPB/Stat  Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006 instruction 1331 te Request  CCFE  0 0	FY 2010-11 Other Funds \$0 52,000 0 755,000 \$807,000  Requests  FY 2010-11 Other Funds 17,600,000 (22,710,904)	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006	GF	FY 2009-10 Other Funds S0 0 0 0 0 50 FY 2009-10 Other Funds	JBC Total \$0 0 0 \$0 \$0 50  Total \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action  CCFE 0 0	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000 FY 2010-11 Other Funds 17,600,000 (22,710,904)	Total \$2,946, 52,4 471, 12, \$3,483, Total 17,600,0
CESSAIRET SARIE CAPITOI D'OIRE REINVARIORI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Department Education Education Human Services Personnel Total  Department Higher Ed Higher Ed Higher Ed	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority  Issue  Mines - Marquez Hall CSU Pueblo - Occhiato University Center CU - 4th Floor Addition, Lazzara Center	GF	September 2016	O Operating 1:  OSPB/Stat  Total  SO 0 0 0 0 0 10 Capital Co OSPB/Stat  Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006  nstruction 1331 te Request  CCFE  0 0 0	FY 2010-11 Other Funds \$0 52,000 0 755,000 \$807,000  Requests  FY 2010-11 Other Funds 17,600,000 (22,710,904) 4,209,273	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006	GF	FY 2009-10 Other Funds S0 0 0 0 0 50  FY 2009-10 Other Funds 0 0 0 0 0	JBC  Total  \$0 0 0 0 50  JBC  Total  0 0 0 0	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action  CCFE 0 0 0 0	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000 \$52,000 FY 2010-11 Other Funds 17,600,000 (22,710,904) 4,209,273	Total \$2,946, \$2,471,1 12,6 \$3,483,0 Total 17,600,0 (22,710,0
	Department Education Education Human Services Personnel Personnel Total  Department Higher Ed Higher Ed Personnel	Contingency Reserve to Assist School Districts with Cash Flow Request for Spending Authority for Average Daily Attendance Study Funding Request for Trinidad State Nursing Home FY 2010-11 Governor's Transition Line Item Funding E-Procurement Spending Authority  Issue  Mines - Marquez Hall CSU Pueblo - Occhiato University Center CU - 4th Floor Addition, Lazzara Center Replace Fire Alarm	GF	September 2016   FY 2009-10   Other Funds   SO   O   O   O   O	O Operating 1:  OSPB/Stat  Total  SO 0 0 0 0 0 10 Capital Co OSPB/Stat  Total	331 Supplement te Request  GF \$3,423,383 0 471,873 28,750 0 \$3,924,006  instruction 1331 te Request  CCFE  0 0 0 0	FY 2010-11 Other Funds  50 52,000 0 755,000  \$807,000  Requests  FY 2010-11 Other Funds 17,600,000 (22,710,904) 4,209,273 0	Total \$3,423,383 \$2,000 471,873 28,750 755,000 \$4,731,006 Total 17,600,000 (22,710,904) 4,209,273 0	GF	FY 2009-10 Other Funds S0 0 0 0 0 50  FY 2009-10 Other Funds	JBC  Total  \$0 0 0 0 50  JBC  Total  0 0 0 0	Action  GF \$2,946,551 0 471,873 12,650 0 \$3,431,074  Action  CCFE 0 0 0 0 0	FY 2010-11 Other Funds \$0 52,000 0 0 0 \$52,000 FY 2010-11 Other Funds 17,600,000 (22,710,904) 4,209,273 3,955,375	Total \$2,946, 52,0471, 12,6 \$3,483,0 Total 17,600,0

\$0 \$3,053,744 \$3,053,744

\$0 \$3,053,744 \$3,053,744

December 2010 Operating 1331 Supplemental Requests														
52 OSPB/State Request										JBC Action				
53			FY 2009-10			FY 2010-11			FY 2009-10			FY 2010-11		
54 Department	Issue	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	
55 Personnel	Capitol Complex Fund Federal Reimbursement	0	0	0	0	95,244	95,244	0	0	0	0	95,244	95,244	
56 Revenue	HB 10-1045 Appropriation Clause for Technical Correction	0	0	0	0	63,538	63,538	0	0	0			0	
58 Total		\$0	\$0	\$0	\$0	\$158,782	\$158,782	\$0	\$0	\$0	\$0	\$95,244	\$95,244	
59 60 61	•	De	ecember 2009 Capi	ital Constructi	on 1331 Supple	emental Requests	s							
62				OSPB/Stat	e Request					JBC	Action			
63			FY 2009-10			FY 2010-11			FY 2009-10			FY 2010-11		
64 Department	Issue	CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total	
65 Revenue 66	Port of Entry Projects	\$0	\$0	\$0	\$0	\$1,986,276	\$1,986,276	\$0	\$0	\$0			\$0	
67 Total		\$0	\$0	\$0	\$0	\$1,986,276	\$1,986,276	\$0	\$0	\$0	\$0	\$0	\$0	
68 69										JBC	Action			
70									FY 2009-10	,,,,	- Iction	FY 2010-11		
71								GF	Other Funds	Total	GF	Other Funds	Total	
72				Total Op	erating 1331 Su	pplementals Appr	roved by JBC =	\$0	\$14,576,426	\$14,576,426	\$3,431,074	\$2,156,621	\$5,587,695	
73														
74							ii ii							
75									EV 2000 10	JBC	Action	FY 2010-11		
76 77								CCFE	FY 2009-10 Other Funds	Total	CCFE	Other Funds	Total	
78			Total	Capital Const	ruction 1331 Su	pplementals Appr	oved by JBC =	\$0	\$0	\$0	\$2,855,175	\$8,789,863	\$8,591,294	

Table 4
Summary of Appropriation Actions as Requested in Governor Bill Ritter's FY 2010-11 Interim Budget Balancing Packages

			FY 2010-11	
Department	Request Title	GF	Other Funds	Total Funds
August 23 Plan:				
Agriculture	1% Across the Board Personal Service Reduction	(30,507)	0	(30,507
Corrections	1% Across the Board Personal Service Reduction	(1,966,707)	0	(1,966,707
Corrections	DOC Budget Reductions	(1,289,100)	0	(1,289,100
Education	1% Across the Board Personal Service Reduction	(146,317)	0	(146,317
Governor's Office	1% Across the Board Personal Service Reduction	(40,411)	0	(40,411
HCPF	1% Across the Board Personal Service Reduction	(151,226)	(122,120)	(273,346
HCPF	Decrease Amount for Extended Enhanced FMAP	67,182,763	(66,495,544)	687,219
Human Services	1% Across the Board Personal Service Reduction	(572,590)	(319,989)	(892,579
Judicial	1% Across the Board Personal Service Reduction	(801,845)	0	(801,845
l Law	1% Across the Board Personal Service Reduction	(52,001)	0	(52,001
2 Legislature	1% Across the Board Personal Service Reduction	(226,911)	0	(226,911
3 Local Affairs	1% Across the Board Personal Service Reduction	(27,463)	0	(27,463
4 Military and Veterans Affairs	1% Across the Board Personal Service Reduction	(27,135)	0	(27,135
5 Natural Resources	1% Across the Board Personal Service Reduction	(228,360)	0	(228,360
6 Personnel	1% Across the Board Personal Service Reduction	(60,812)	0	(60,812
7 Public Health	1% Across the Board Personal Service Reduction	(80,557)	(36,871)	(117,428
8 Public Safety	1% Across the Board Personal Service Reduction	(167,262)	0	(167,262
9 Regulatory Agencies	1% Across the Board Personal Service Reduction	(9,535)	(3,410)	(12,945
Revenue	1% Across the Board Personal Service Reduction	(291,194)	0	(291,194
1 Treasury	1% Across the Board Personal Service Reduction	(4,467)	0	(4,46)
2	Summary of August 23 Plan	61,008,363	(66,977,934)	(5,969,571
3				
4 October 22 Plan:				
5 Education	General Fund Reduction and ARRA Proportionality - ES-01	(219,528,715)	219,236,049	(292,666
6 HCPF	Medicaid Fee-for-Serrvice Delay in FY 2010-11 - ES-2	(26,963,336)	(31,946,588)	(58,909,924
7 HCPF	Managed Care Payment Delay for FY 2010-11 - ES-3	(15,190,409)	(38,889,659)	(54,080,068
8 Higher Education	General Fund Reduction and ARRA Proportionality - ES-01	63,197,164	(2,552,189)	60,644,975
9 Human Services	Medicaid Fee-for-Serrvice Delay in FY 2010-11 - ES-2	<u>0</u>	(4,237,933)	(4,237,933
0	Summary of October 22 Plan	(198,485,296)	141,609,680	(56,875,616
1				
November 1 Budget Request:				
3 Corrections	Parole and Community Caseload	(507,818)	0	(507,818
4 Corrections	External Capacity Caseload	9,135,129	0	9,135,129
Governor's Office	Increase Global Business Development Cash Fund	0	513,135	513,135
HCPF	DHS - Reallocation of Resources and Funding Increase for Emergency Placements in DD	4,898,250	7,805,158	12,703,408
HCPF	Request for Medical Services Premiums	(16,769,210)	206,264,508	189,495,298
HCPF	Medicaid Mental Health Community Programs	(2,110,115)	(1,613,469)	(3,723,584
HCPF	Children's Basic Health Plan Medical Premium and Dental Benefit Costs	0	9,069,508	9,069,508
HCPF	Medicare Modernization Act State Contribution Payment	(501,254)	0	(501,254
HCPF	Cash Fund Insolvency Financing	686,184	0	686,184
Human Services	DHS - Reallocation of Resources and Funding Increase for Emergency Placements in DD	(4,708,322)	12,703,408	7,995,086
3 Personnel	Parole and Community Caseload	0	(19,000)	(19,000
4 Revenue	Driver's License Document Line Increase	0	613,710	613,710
Revenue	Funding Driver and Vehicle Services	0	0	(
5 State	Address Confidentiality Program	0	39,898	39,898
7	Summary of November 1 Budget Request	(9,877,156)	235,376,856	225,499,700
8		(.,,)	*******	., ,
Total		(147,354,089)	310,008,602	162,654,51

Table 5
General Fund Revenue Actions as Requested in Governor Bill Ritter's FY 2010-11 Interim Budget Balancing Packages

		FY 2010-11	
Department	Request Title	GF	Comments
1 August 23 Plan:			
2 Capital Construction	Cash Fund Transfer - Higher Education Maintenance and Reserve Fund	9,422,741 This amou	unt is lowered by \$1,060,328 in the October 22 Plan
3 Local Affairs	Proposed Cash Fund Transfer from the Local Government Permanent Fund	11,442,755 This amou	unt is decreased by \$1,030,501 in the October 22 Plan
4 Local Affairs	Transfer Local Government Mineral Impact Cash Fund	15,000,000 This amou	unt is increased by \$55,000,000 in the October 22 Plan
5 Local Affairs	Transfer Local Government Severance Tax Fund	5,000,000	
6 Public Health	Medical Marijuana Cash Fund Transfer	9,000,000	
7 State	Proposed Cash Fund Transfer from the Dept of State Cash Fund	3,500,000	
8	Summary August 23 Plan	53,365,496	
9			
October 22 Plan:			
1 Capital Construction	Reduce Higher Education Maintenance and Reserve Fund	(1,060,328) Reduces t	he amount requested in the August 23 Plan to \$8,362,413
2 Governor's Office	Colorado Travel and Tourism Promotion Fund	2,500,000	
3 Local Affairs	Transfer Local Covernment Mineral Impact Grant Program Funds	55,000,000 This incre	eases the amount requested in the the August 23 Plan to \$70,000,000
4 Local Affairs	Proposed Cash Fund Transfer from the Local Government Permanent Fund	(1,030,501) Reduces t	he amount requested in the August 23 Plan to \$10,412,254
5 Natural Resources	Severance Tax Perpetual Base Account	10,000,000	
6	Summary October 22 Plan	65,409,171	
17			
8 TOTAL CASH TRAN	NSFER INTERIM REQUESTS	118,774,667	
6			

Table 6
Requested Actions in the Governor's November 2010 Budget Request that Impact the General Fund Overview

Description	Dept	FY 2011-12	FY 2012-13 Comments
Cash Fund Transfers in November 2010 Request:			
Limited Gaming Revenue Transfers for FY 2011-12	Governor	21,800,000	0 I did not see this in the OSPB December Forecast
Cash Fund Insolvency Financing	HCPF	(15,046,971)	(61,026,270) OSPB included these amounts in their Gross GF revenues for the December forecast
Local Government Severance Tax Cash Fund Transfer	Loc Aff	27,000,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Local Government Mineral Impact Cash Fund Transfer	Loc Aff	15,000,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Severance Tax Perpetual Base Account Transfer	Nat Res	15,000,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Administrative Hearings Debt Collection Cash Fund Transfer	Personnel	741,800	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Debt Collection Fund Cash Transfer	Personnel	249,494	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Medical Marijuana Cash Fund Transfer	Pub Health	10,000,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Colorado High Cost Support Mechanism Revenue Transfer	Reg Agencies	20,000,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Licensing Services Cash Fund Transfer	Revenue	9,800,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Auto Dealers License Cash Fund Transfer	Revenue	500,000	0 OSPB included these amounts in their Gross GF revenues for the December forecast
Liquor Enforcement Division and State Licensing Authority Cash Fund Transfer	Revenue	150,000	OSPB included these amounts in their Gross GF revenues for the December forecast
Total Requested Cash Fund Transfers		105,194,323	(61,026,270)
Other Actions in November 2010 Requests that Impact GF Revenues:			
Extend Temporary Suspension of State Sales Tax on Cigarettes through FY 2013-14	Revenue	31,038,416	30,262,456 OSPB included these amounts in their Gross GF revenues for the December forecast
Extend Temporary Suspension of Sales Tax Vendor Administrative Fee through FY 2013-14	Revenue	71,579,236	74,141,303 OSPB included these amounts in their Gross GF revenues for the December forecast
Sales Tax Delinquency Billings	Revenue	2,240,000	2.688.000 OSPB included these amounts in their Gross GF revenues for the December forecast
Total Other Requested Actions that Impact Revenues		104,857,652	107,091,759
Total All Requested Transfers/Actions that Impact Revenues		210,051,975	<u>46,065,489</u>
Other Actions that Impact Expenditures Reflected on the General Fund Overview:			
Extend Suspension of State Contributions to Fire and Police Pension Funds through FY 2012-13	Treasury	(25,321,079)	(25,321,079) This amount is based on the quarterly Revenue forecast and could change as the revenue forecasts change.
Decrease the Statutory Reserve from 4.0 percent to 2.0 percent for FY 2011-12	Statewide	(147,300,000)	0 This amount is based on the FY 2011-12 level of appropriations and will change as the level of appropriations change.
Total Other Actions that Impact Expenditures		(172,621,079)	(25,321,079)

Table 7
Comparison of LCS Forecast and OSPB Forecast

		FY 09-10	FY 10-11	FY 11-12	FY 12-13
1	GF Non Exempt Revenues:				
2	LCS	6,454.6	6,308.2	6,331.1	6,458.3
3	OSPB	6,454.6	6,825.1	7,034.8	7,182.8
4	Difference (positive number indicates LCS higher than OSPB)	0.0	(516.9)	(703.7)	(724.5)
5					
6	GF Exempt Revenues:				
7	LCS	0.0	768.8	762.2	1,129.9
8	OSPB	0.0	0.0	262.6	593.2
9	Difference (positive number indicates LCS higher than OSPB)	0.0	768.8	499.6	536.7
10					
11	Total Gross GF Revenues:				
12	LCS	6,454.6	7,077.0	7,093.3	7,588.2
13	OSPB	6,454.6	6,825.1	7,297.4	7,776.0
14	Difference (positive number indicates LCS higher than OSPB)	0.0	251.9	(204.1)	(187.8)
15				•	
16	Percent Gross General Fund Revenue Growth:				
17	LCS	-4.3%	9.6%	0.2%	7.0%
18	OSPB	-4.3%	5.7%	6.9%	6.6%
19	Difference (positive number indicates LCS higher than OSPB)	0.0%	3.9%	-6.7%	0.4%
20	•				
21	TABOR Surplus Liability:				
22	LCS	0.0	0.0	0.0	0.0
23	OSPB	0.0	0.0	0.0	0.0
24	Difference (positive number indicates LCS higher than OSPB)	0.0	0.0	0.0	0.0
25	· · · · · · · · · · · · · · · · · · ·	-			
26	Adjusted GF Appropriations Base:				
27	LCS	6,631.6	6,796.3	7,477.0	7,477.0
28	OSPB	6,631.6	6,796.3	7,477.0	7,477.0
29	Difference (positive number indicates LCS higher than OSPB)	0.0	0.0	0.0	0.0
30	, , , , , , , , , , , , , , , , , , , ,				
31	Reimbursement for Senior and Veterans Property Tax Exemption				
32	LCS	1.3	1.6	1.7	103.1
33	OSPB	1.3	1.6	1.7	103.1
34	Difference (positive number indicates LCS higher than OSPB)	0.0	0.0	0.0	0.0
35	, , , , , , , , , , , , , , , , , , , ,				
36	Year End GF Reserve				
37	LCS	146.2	434.4	70.0	(97.0)
38	OSPB	145.8	194.8	48.3	89.7
39	Difference (positive number indicates LCS higher than OSPB)	0.4	239.6	21.7	(186.7)
40					(2001)
41	MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE				
42	LCS	13.6	162.5	(229.1)	(396.1)
43	OSPB	13.0	(77.1)	(250.8)	(209.4)
44	Difference (positive number indicates LCS higher than OSPB)	0.4	239.6	21.7	(186.7)
	2. Instance (positive number mulcules Ees ingher than our b)	0.7	237.0	21.7	(100.7)