

Table 1 - Continued

	FY 08-09	FY 09-10	FY 10-11	FY 11-12
35 Total Gross General Fund Revenues	\$6,742.7	\$6,729.7	\$7,119.1	\$7,189.1
36 Percent Gross General Fund Revenue Growth	-12.9%	-0.2%	5.8%	1.0%
37				
38 Transfer to the State Education Fund	\$339.9	\$347.1	\$367.9	\$374.7
39				
40 Required TABOR Reserve	\$273.1	\$264.7	\$279.9	\$286.5
41				
42 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,399.2	\$6,630.3	\$6,940.4	\$7,054.5
43 Total Percent Growth (Including both items within restriction and exemptions)	3.9%	-10.4%	4.7%	1.6%
44 GF Appropriations Base Available Growth	\$279.3	(\$768.9)	\$310.1	\$114.1
45				
46 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)	N/A	\$205,548.0	\$212,320.0	\$208,264.0
47 Percent Increase/(Decrease) Over Previous Year	N/A	N/A	3.3%	-1.9%
48				
49 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	\$7,547.1	\$10,277.4	\$10,616.0	\$10,413.2
50 Adjusted GF Appropriations Base	7,386.9	6,630.3	6,940.4	7,054.5
51 Over/(Under) Calculated Appropriations Restriction	(\$160.2)	(\$3,647.1)	(\$3,675.6)	(\$3,358.7)
52				
53 Year-End GF Reserve Percentage	6.0%	5.0%	4.8%	2.1%
54				
55 Rebates and Expenditures Include (from LCS Forecast)				
56 Cigarette Rebate	\$12.1	\$11.6	\$11.3	\$11.2
57 Old Age Pension	102.4	114.9	123.4	132.7
58 Aged Property Tax & Heating Credit	5.3	8.3	8.2	8.1
59 FPPA	4.0	4.3	4.4	29.8
60 Amendment 35 GFE Expenditures	1.0	0.9	0.9	0.9
61 Treasurer's Loans to School Districts (Off Budget -- Not in Long Bill)	5.5	6.2	6.3	7.1
62 Total Rebates and Expenditures	\$130.3	\$146.2	\$154.5	\$189.8
63				
64 GF Expenditure Outlook based on Caseload as estimated by JBC Staff:				
65 K-12 Education			\$242.7	\$174.4
66 Medicaid			162.3	68.7
67 Performance Based Pay/Salary Survey/HLD (Does Not Include Judicial)			8.0	8.7
68 Corrections			13.3	37.3
69 Higher Education (Assumes the Additional \$150.7 m in FY 2011-12 to return to current levels)			12.9	180.6
70 Human Services			0.5	10.2
71 Judicial (Includes Performance Based Pay/Salary Survey/HLD as Estimated by JBC Staff)			6.3	7.3
72 Total GF Expenditure Estimate			\$446.0	\$487.2
73 Monies in (Deficit)/Excess of Statutory Reserve less GF Outlook				(\$622.4)

Table 2
General Fund Overview Based On OSPB March 2010 Revenue Estimate
UPDATED as of Passage of Long Bill through Both Houses
(millions of dollars)

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	From Feb 15 GFO LCS Forecast		From Feb 15 GFO LCS Forecast	
					FY 09-10	Diff	FY 10-11	Diff
1 Beginning GF Reserve	\$327.0	\$443.3	\$123.8	\$123.8	438.0	5.3	134.6	(10.8)
2 GF Nonexempt Revenues	6,742.7	6,520.8	7,103.3	7,183.4	6,500.0	20.8	6,425.3	678.0
3 GF Exempt Revenues	0.0	0.0	13.7	419.4	0.0	0.0	358.3	(344.6)
4 Transfers/Paybacks	352.7	283.5	6.7	0.2	280.8	2.7	2.6	4.1
5 Transfer to Older Americans Act	(8.8)	(10.9)	(10.9)	(10.9)	(10.9)	0.0	(10.9)	0.0
6 Cash Fund Transfers Approved by JBC not included in LCS March Forecast	0.0	122.7	84.2	0.0	167.1	(44.4)	102.3	(18.1)
7 Year-end Balancing Transfer (Gov's Executive Order D 013 09 pursuant to SB 09-279)	458.1	(458.1)	0.0	0.0	(458.1)	0.0	0.0	0.0
8 TABOR Surplus Liability	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9 TOTAL GF AVAILABLE	\$7,871.7	\$6,901.3	\$7,320.8	\$7,715.9	6,916.9	(15.6)	7,012.2	308.6
10								
11 GF Obligations:								
12 GF Appropriations	\$7,410.7	\$7,456.5	\$7,417.8	\$7,417.8				
13 Supplementals	(23.8)	(414.7)	0.0	0.0				
14 Long Bill Supplemental Add-ons	0.0	(371.7)	0.0	0.0				
15 JBC Bills and Placeholders as Part of Supplemental Budget Package	0.0	(59.3)	0.1	0.0				
16 JBC Bills and Placeholders as Part of Long Bill Budget Package	0.0	19.5	(477.5)	(363.3)				
17 Adjusted GF Appropriations Base	7,386.9	6,630.3	6,940.4	7,054.5	6,645.7	(15.4)	6,967.4	(27.0)
18 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
19 Medicaid Overexpenditures	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
20 Estimated Federal Medical Assistance Percentage (FMAP) Changes (includes SB264 impact)	(214.1)	(2.4)	(3.1)	0.0	(2.4)	0.0	(1.2)	(1.9)
21 Rebates and Expenditures - Based on Statutory Minimums	130.3	146.2	154.5	189.8	135.6	10.6	147.5	7.0
22 Reimbursement for Senior and Veterans Property Tax Exemption	85.6	1.4	93.4	98.3	1.4	0.0	1.6	91.8
23 Temporarily Reduce the Senior Property Tax Exemption Benefit Requested by Gov Ritter Nov 6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 Funds in Prior Year Excess Reserve to HUTF (Section 24-75-218, C.R.S.)	29.0	N/A	N/A	N/A	0.0	N/A	0.0	N/A
25 Funds in Prior Year Excess Reserve to Capital Construction (Section 24-75-218, C.R.S.)	14.5	N/A	N/A	N/A	0.0	N/A	0.0	N/A
26 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0
27 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	N/A	0.0	0.0	0.0	0.0	0.0	0.0	0.0
28 Capital Construction Transfer (Based on OSPB Request)	24.9	2.0	11.8	23.6	2.0	0.0	34.9	(23.1)
29 Accounting Adjustments	(41.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30 TOTAL GF OBLIGATIONS	\$7,428.4	\$6,777.5	\$7,197.0	\$7,366.2	6,782.3	(4.8)	7,150.2	46.8
31								
32 YEAR END GF RESERVE	\$443.3	\$123.8	\$123.8	\$349.7	134.6	(10.8)	(138.0)	261.8
33 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	147.7	132.6	277.6	282.2	132.9	(0.3)	139.3	138.3
34 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$295.6	(\$8.8)	(\$153.8)	\$67.5	1.7	(10.5)	(277.3)	123.5

Table 2 - Continued

	FY 08-09	FY 09-10	FY 10-11	FY 11-12
35 Total Gross General Fund Revenues	\$6,742.7	\$6,520.8	\$7,117.0	\$7,602.8
36 Percent Gross General Fund Revenue Growth	-12.9%	-3.3%	9.1%	6.8%
37				
38 Transfer to the State Education Fund	\$339.9	\$347.1	\$367.9	\$374.7
39				
40 Required TABOR Reserve	\$273.1	\$264.7	\$279.9	\$286.5
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42 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,399.2	\$6,630.3	\$6,940.4	\$7,054.5
43 Total Percent Growth (Including both items within restriction and exemptions)	3.9%	-10.4%	4.7%	1.6%
44 GF Appropriations Base Available Growth	\$279.3	(\$768.9)	\$310.1	\$114.1
45				
46 Personal Income (Sec 24-75-201.1 (1)(a)(VII)(A), CRS - PI as of two years prior to fiscal year)	N/A	\$205,548.0	\$212,320.0	\$208,264.0
47 Percent Increase/(Decrease) Over Previous Year	N/A	N/A	3.3%	-1.9%
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49 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	\$7,547.1	\$10,277.4	\$10,616.0	\$10,413.2
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53 Year-End GF Reserve Percentage	6.0%	1.9%	1.8%	5.0%
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55 Rebates and Expenditures Include (from LCS Forecast)				
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64 GF Expenditure Outlook based on Caseload as estimated by JBC Staff:				
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66 Medicaid			162.3	68.7
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68 Corrections			13.3	37.3
69 Higher Education (Assumes the Additional \$150.7 m in FY 2011-12 to return to current levels)			12.9	180.6
70 Human Services			0.5	10.2
71 Judicial (Includes Performance Based Pay/Salary Survey/HLD as Estimated by JBC Staff)			6.3	7.3
72 Total GF Expenditure Estimate			\$446.0	\$487.2
73 Moneys in (Deficit)/Excess of Statutory Reserve less GF Outlook				(\$419.7)

Table 3
 Summary of FY 2008-09, FY 2009-10, and FY 2010-11 General Fund Appropriations
 UPDATED as of Passage of the Long Bill through Both Houses

Departments	FY 2008-09 Appropriation Adjusted for 2010 Session Changes	FY 2009-10 Appropriation Adjusted for JBC Supplemental Changes and Supplemental Package Bills	FY 2009-10 Add- on Changes in the FY 2010-11 Long Bill	FY 2009-10 Appropriation Adjusted for Long Bill Add-ons	FY 2009-10 Separate Bills as Part of Long Bill Package	FY 2009-10 Appropriation Adjusted for Add- ons and Separate Bills	Original Nov 1 OSP and Elected Official FY 2010-11 Requests	Revised OSPB and Elected Official FY 2010-11 Requests	FY 2010-11 Operating Base In Long Bill Based on Actions in Both Houses	FY 2010-11 Separate Bills Considered Part of JBC Long Bill Package and Statutory Appropriations	FY 2010-11 Operating Base Total Appropriation	FY 2010-11 Operating Base as Approved by JBC Compared to FY 2009-10 Final Revised Appropriation	Percent
1 Agriculture	\$7,223,168	6,055,836	\$0	\$6,055,836	\$0	\$6,055,836	\$5,568,487	5,520,386	\$6,257,528	(\$1,301,254)	\$4,956,274	(\$1,099,562)	-18.16%
2 Corrections	642,348,257	565,603,106	0	565,603,106	0	565,603,106	678,668,533	662,001,603	650,398,285	2,959,495	653,357,780	87,754,674	15.52%
3 Education	3,215,359,907	3,239,412,599	(86,980)	3,239,325,619	0	3,239,325,619	3,015,926,875	3,015,695,420	3,540,054,561	(365,312,540)	3,174,742,021	(64,583,598)	-1.99%
4 Governor	13,443,436	13,382,984	480,000	13,862,984	0	13,862,984	12,993,223	13,838,019	11,266,137	0	11,266,137	(2,596,847)	-18.73%
5 Health Care Policy	1,567,274,481	1,496,926,713	(367,324,327)	1,129,602,386	20,596,134	1,150,198,520	1,393,771,115	1,200,169,716	1,342,951,741	(109,998,902)	1,232,952,839	82,754,319	7.19%
6 Higher Education	661,973,800	428,761,033	0	428,761,033	0	428,761,033	660,498,274	645,098,274	660,270,589	(15,400,000)	644,870,589	216,109,556	50.40%
7 Human Services	680,013,238	656,173,799	(4,144,613)	652,029,186	(80,684)	651,948,502	641,940,344	634,757,669	639,433,320	11,288	639,444,608	(12,503,894)	-1.92%
8 Judicial	327,079,558	323,814,931	0	323,814,931	0	323,814,931	327,648,469	327,579,195	329,935,853	0	329,935,853	6,120,922	1.89%
9 Labor	0	0	0	0	0	0	0	0	0	0	0	0	n/a
10 Law	8,855,044	9,225,846	0	9,225,846	0	9,225,846	10,261,371	10,261,371	10,057,017	(511,159)	9,545,858	320,012	3.47%
11 Legislature	34,889,177	35,137,319	0	35,137,319	(1,042,000)	34,095,319	35,162,475	35,162,475	2,632,844	32,164,733	34,797,577	702,258	2.06%
12 Local Affairs	12,352,639	10,912,921	0	10,912,921	0	10,912,921	10,743,561	10,679,564	10,704,326	(169,742)	10,534,584	(378,337)	-3.47%
13 Military Affairs	5,685,713	5,407,887	0	5,407,887	0	5,407,887	5,367,629	5,302,038	5,320,408	0	5,320,408	(87,479)	-1.62%
14 Natural Resources	31,057,499	26,634,588	0	26,634,588	0	26,634,588	27,425,011	26,945,825	26,419,333	0	26,419,333	(215,255)	-0.81%
15 Personnel	5,784,722	5,621,500	(50,312)	5,571,188	0	5,571,188	8,027,418	7,946,417	5,619,048	0	5,619,048	47,860	0.86%
16 Public Health	26,586,357	27,130,170	(54,000)	27,076,170	0	27,076,170	27,649,862	27,408,942	27,541,461	0	27,541,461	465,291	1.72%
17 Public Safety	79,735,441	81,989,417	0	81,989,417	0	81,989,417	78,198,054	77,875,160	80,878,068	0	80,878,068	(1,111,349)	-1.36%
18 Regulatory Agencies	1,465,862	1,457,251	0	1,457,251	0	1,457,251	1,487,010	1,463,578	1,510,435	0	1,510,435	53,184	3.65%
19 Revenue	100,286,552	74,220,949	(471,610)	73,749,339	0	73,749,339	69,682,378	70,566,332	90,178,072	(19,799,543)	70,378,529	(3,370,810)	-4.57%
20 State	0	0	0	0	0	0	0	0	0	0	0	0	n/a
21 Transportation	0	0	0	0	0	0	0	0	0	0	0	0	n/a
22 Treasury	86,966,576	1,680,359	0	1,680,359	0	1,680,359	97,485,339	97,456,408	94,279,335	0	94,279,335	92,598,976	5510.67%
23 Capital Construction Fund	0	0	0	0	0	0	0	0	0	0	0	0	n/a
24 Controlled Maintenance	441,529	0	0	0	0	0	0	0	0	0	0	0	n/a
25 HLD Increase	0	0	0	0	0	0	0	0	0	0	0	0	n/a
26 Total	\$7,508,822,956	\$7,009,549,208	(\$371,651,842)	\$6,637,897,366	\$19,473,450	\$6,657,370,816	\$7,108,505,428	6,875,728,392	7,535,708,361	(477,357,624)	7,058,350,737	400,979,921	6.02%
27													
28													
29 Amounts Deemed Exempt from Statutory Limit	\$241,158	\$0				\$0					0		
30 Rebates and Expenditures	\$121,834,623	\$26,841,912				\$26,841,912					117,938,363		
31													
32 Amount Subject to Statutory Limit	\$7,386,747,175	\$6,982,707,296				\$6,630,528,904					6,940,412,374		

Table 4
Cash Fund and General Fund Revenue Actions that Impact JBC Budget Balancing for FY 2009-10 and FY 2010-11
UPDATED as of Passage of the Long Bill through Both Houses

Title:	Bill No.	Department	FY 2009-10 Revenue Impact					FY 2010-11 Revenue Impact				
			GF	CF	RF	FF	Total	GF	CF	RF	FF	Total
Cash Transfers Included in JBC Package:												
Augment FY 2009-10 General Fund Revenues:												
Public Safety Communications Trust Fund (Sno-Cat Replacement)	HB 1327	Governor	230,520	0	0	0	230,520	0	0	0	0	0
Maintenance and Reserve Fund	HB 1327	Higher Education	2,300,000	0	0	0	2,300,000	0	0	0	0	0
<i>Employment Support Fund</i>	<i>HB 1327</i>	<i>Labor</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Local Government Severance Tax Fund	HB 1327	Local Affairs	50,327,796	0	0	0	50,327,796	0	0	0	0	0
Local Government Permanent Fund	HB 1327	Local Affairs	14,305,697	0	0	0	14,305,697	0	0	0	0	0
Waste Tire Recycling Development Cash Fund	HB 1327	Local Affairs	1,900,000	0	0	0	1,900,000	0	0	0	0	0
Waste Tires Cash Fund	HB 1327	Local Affairs	500,000	0	0	0	500,000	0	0	0	0	0
Operational Account of the Severance Tax Fund	HB 1327	Natural Resources	11,000,000	0	0	0	11,000,000	0	0	0	0	0
<i>Perpetual Base Account of the Severance Tax Fund</i>	<i>HB 1327</i>	<i>Natural Resources</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,000,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Colorado Water Conservation Board Construction Fund</i>	<i>HB 1327</i>	<i>Natural Resources</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Emergency Controlled Maintenance Fund within Capital Construction Fund	HB 1327	Personnel	335,000	0	0	0	335,000	0	0	0	0	0
Fleet Management Motor Fleet Management Fund	HB 1327	Personnel	397,143	0	0	0	397,143	0	0	0	0	0
Law Enforcement Assistance Fund	HB 1327	Transportation	1,560,315	0	0	0	1,560,315	0	0	0	0	0
Summary of Augment FY 2009-10 General Fund			84,856,471	0	0	0	84,856,471	0	0	0	0	0
Augment FY 2010-11 General Fund Revenues:												
Local Government Severance Tax Fund	HB 1388	Local Affairs	0	0	0	0	0	10,000,000	0	0	0	10,000,000
Perpetual Base Account of the Severance Tax Trust Fund	HB 1388	Nat Res	0	0	0	0	0	11,000,000	0	0	0	11,000,000
Medical Marijuana Program Cash Fund	HB 1388	Pub Health	0	0	0	0	0	3,000,000	0	0	0	3,000,000
<i>High Cost Administrative Fund</i>	<i>HB 1388</i>	<i>Reg Agencies</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,345,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,345,000</i>
<i>Law Enforcement Assistance Fund</i>	<i>HB 1388</i>	<i>Transportation</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,082,980</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,082,980</i>
Alternative Fuels Rebate Fund	HB 1388	Rev	0	0	0	0	0	1,500,000	0	0	0	1,500,000
Summary of Augment FY 2010-11 General Fund			0	0	0	0	0	28,927,980	0	0	0	28,927,980
College Invest Transfer and Refinance	HB 1383	Higher Ed	0	0	0	0	0	29,800,000	0	0	0	29,800,000
Limited Gaining Fund (Elim Trf to Clean Energy Fund)	HB 1339	Governor	16,200,000	0	0	0	16,200,000	0	0	0	0	0
Transfer Interest Earned on Rocky Mountain Natural Resources to GF	HB 1325	Law	150,970	0	0	0	150,970	0	0	0	0	0
Transfer from Capital Construction Fund as Result of Refinanced COPs	HB 1389	Capital	20,930,069	0	0	0	20,930,069	10,448,537	0	0	0	10,448,537
Eliminate Tobacco Funds for Comprehensive Primary Care Programs	HB 1323	HCPF	2,590,500	0	0	0	2,590,500	0	0	0	0	0
Subtotal Cash Transfers Approved as Part of JBC Package			124,728,010	0	0	0	124,728,010	69,176,517	0	0	0	39,376,517
Credit and Exemption Bills												
Removes Sales Tax Exemption of Direct Mail Materials	HB 1189	Rev	160,300	0	0	0	160,300	801,500	0	0	0	801,500
Eliminates Sales Tax Exemption for Fuels Used for Industrial Purposes	HB 1190	Rev	7,200,000	0	0	0	7,200,000	37,600,000	0	0	0	37,600,000
Eliminates Sales Tax Exemption for Candy and Soda	HB 1191	Rev	1,400,000	0	0	0	1,400,000	18,000,000	0	0	0	18,000,000
Software Sales Tax Standard	HB 1192	Rev	4,600,000	0	0	0	4,600,000	23,700,000	0	0	0	23,700,000
Sales Tax Collection from Out-of-State Retailers (Forecast says indeterminate)	HB 1193	Rev	0	0	0	0	0	4,700,000	0	0	0	4,700,000
Eliminates Sales Tax Exemption for Non-essential Food Containers	HB 1194	Rev	400,000	0	0	0	400,000	2,000,000	0	0	0	2,000,000
Eliminates Sales Tax Exemption for Certain Agricultural Products	HB 1195	Rev	900,000	0	0	0	900,000	4,600,000	0	0	0	4,600,000
Disqualifies Category 7 Vehicle Tax Credit	HB 1196	Rev	0	0	0	0	0	2,700,000	0	0	0	2,700,000
Limit NOI Carry Forward	HB 1199	Rev	0	0	0	0	0	8,200,000	0	0	0	8,200,000
Subtotal Credit and Exemption Bills			14,660,300	0	0	0	14,660,300	102,301,500	0	0	0	102,301,500
Other Actions Impacting General Fund Revenues:												
PERA - Reduction in Income Taxes	SB 001	Rev	(1,000,000)	0	0	0	(1,000,000)	(2,146,197)	0	0	0	(2,146,197)
PERA - Adjust Contribution Rate	SB 146	Rev	0	0	0	0	0	(1,116,945)	0	0	0	(1,116,945)
Noncitizen Eligibility for the Old Age Pension	HB 1384	Hum.Serv	(2,184)	0	0	0	(2,184)	14,106,644	0	0	0	14,106,644
Insurance Fraud Bill	HB 1385	Law	0	0	0	0	0	170,000	0	0	0	170,000
Procurement Card Cash Transferred to General Fund - Does not require bill	N/A	Personnel	750,000	0	0	0	750,000	750,000	0	0	0	750,000
Subtotal Other Actions Impacting General Fund Revenue			(252,184)	0	0	0	(252,184)	11,763,502	0	0	0	11,763,502
Total			139,136,126	0	0	0	139,136,126	183,241,519	0	0	0	153,441,519
Cash Fund Transfers Approved by JBC			124,728,010				124,728,010	69,176,517				69,176,517
Policy Changes that Increase General Fund Revenues Approved by JBC			(252,184)				(252,184)	11,763,502				11,763,502
Other Bills Approved by House and Senate			14,660,300				14,660,300	102,301,500				102,301,500
Included in LCS March Forecast			16,401,770				16,401,770	99,038,358				99,038,358
Not Included in LCS March Forecast			122,734,356				122,734,356	84,203,161				84,203,161
Total Cash Transfers			139,136,126				139,136,126	183,241,519				183,241,519

Table 5
Bills that Impact JBC Budget Balancing for FY 2009-10 and FY 2010-11
UPDATED as of passage of the Long Bill through Both Houses

Title:	Bill No.	Department	FY 2009-10 Impact					FY 2010-11 Impact				
			GF	CF	RF	FF	Total	GF	CF	RF	FF	Total
Bills Included in JBC Supplemental Package - Subject to Statutory Limit:												
Use of Tobacco Tax Fiscal Emergency	HB 1320	HCPF	(43,693,900)	42,693,900	1,000,000	0	0	0	0	0	0	
Eliminate Tobacco Funds for Comprehensive Primary Care Programs	HB 1323	HCPF	0	(2,638,553)	0	(3,009,500)	(5,648,053)	0	0	0	0	
Medicaid Nursing Facility Per Diem Rates	HB 1324	HCPF	(1,930,808)	(1,930,808)	0	0	(3,861,616)	0	0	0	0	
Repeat Telemedicine Pilot Program	HB 1322	HCPF	(158,750)	0	0	(158,750)	(317,500)	0	0	0	0	
Health Care Services Fund Moneys	HB 1321	HCPF	(11,943,000)	0	(1,553,000)	(1,396,753)	(14,892,753)	0	0	0	0	
Refinance State Parks with Severance Tax Trust Fund	HB 1326	Nat Resources	<u>(2,147,415)</u>	<u>2,147,415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Subtotal Bills Approved as Part of JBC Supp. Package - Statutory Limit			(59,873,873)	40,271,954	(553,000)	(4,565,003)	(24,719,922)	0	0	0	0	
Bills Included in JBC Long Bill Package - Subject to Statutory Limit:												
Inspection and Consumer Services Cash Fund Refinance	HB 1377	Ag	0	0	0	0	0	(1,301,254)	1,301,254	108,229	0	108,229
School Finance Bill	HB 1369	Ed	0	0	0	0	0	(365,312,540)	(1,608,887)	(98,773)	0	(367,020,200)
Noncitizen Eligibility for the Old Age Pension	HB 1384	Gov	0	0	46,000	0	46,000	0	0	45,761	0	45,761
Eliminate Payment Delays	HB 1382	HCPF	27,394,275	8,009,995	28,771	57,671,483	93,104,524	(12,125,302)	(2,023,356)	(17,380)	(26,400,595)	(40,566,633)
Hospital Fee Cash Fund	SB 169	HCPF	(4,929,388)	4,929,388	0	0	0	(46,329,388)	46,329,388	0	0	0
Transfer Amendment 35 Moneys	HB 1381	HCPF	0	0	0	0	0	(25,691,418)	25,691,418	0	0	0
OAP Supplemental Medical Account Transfer	HB 1380	HCPF	0	0	0	0	0	(4,850,000)	4,850,000	0	0	0
Nursing Facility	HB 1379	HCPF	0	0	0	0	0	(8,211,333)	5,806,343	0	(3,829,699)	(6,234,689)
Primary Care Fund Transfer	HB 1378	HCPF	0	0	0	0	0	(12,800,000)	0	0	18,119,422	5,319,422
Noncitizen Eligibility for the Old Age Pension	HB 1384	HCPF	8,584	76	0	8,649	17,309	8,539	76	0	8,605	17,220
CollegeInvest Transfer and Refinance	HB 1383	HE	0	0	0	0	0	(15,400,000)	15,400,000	0	0	0
Noncitizen Eligibility for the Old Age Pension	HB 1384	Hum Serv	11,347	2,143	17,309	15,201	46,000	11,288	(14,104,477)	17,220	15,121	(14,060,848)
Legislative Appropriations Bill	HB 1367	Leg	0	0	0	0	0	32,164,733	202,831	1,000,316	0	33,367,880
Solid Waste User Fees	HB 1329	Law	0	0	0	0	0	(511,159)	511,159	0	0	0
Property Tax Exemption Filing Fee	HB 1386	Loc Affairs	0	0	0	0	0	(169,742)	0	0	0	(169,742)
Refinance Division of Motor Vehicles with Cash Funds	HB 1387	Rev	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,961,127)</u>	<u>19,961,127</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Bills Approved as Part of JBC LB Package - Statutory Limit			22,484,818	12,941,602	92,080	57,695,333	93,213,833	(480,478,703)	102,316,876	1,055,373	(12,087,146)	(389,193,600)
Bills Not Included in JBC Supplemental Package - Subject to Statutory Limit:												
Removes Sales Tax Exemption of Direct Mail Materials	HB 1189	Rev	94,322	0	0	0	94,322	0	0	0	0	0
Suspend Industrial Fuels Sales Use Tax Exemption	HB 1190	Rev	94,322	0	0	0	94,322	0	0	0	0	0
Eliminate Candy and Soda Sales Tax Exemption	HB 1191	Rev	94,322	0	0	0	94,322	0	0	0	0	0
Sales and Use Tax Of Standardized Software	HB 1192	Rev	94,322	0	0	0	94,322	0	0	0	0	0
Sales Tax Collection from Out-of-State Retailers	HB 1193	Rev	0	0	0	0	0	161,584	0	0	0	161,584
Eliminate Nonessential Articles Sales Tax Exemption	HB 1194	Rev	94,322	0	0	0	94,322	0	0	0	0	0
Suspend Ag Sales And Use Tax Exemption	HB 1195	Rev	<u>94,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Bills Not Included in JBC Supplemental Package - Subject to Statutory Limit:			565,932	0	0	0	565,932	161,584	0	0	0	161,584
Place Holders for Actions Not Contained in Legislation:												
GF Reduction if CMS approves HB 09-1293	N/A	HCPF	(1,877,337)	0	0	(3,403,341)	(5,280,678)	0	0	0	0	0
GF Reduction if CMS approves HB 09-1293	N/A	Hum Serv	(92,031)	0	(123,228)	(109,023)	(324,282)	0	0	0	0	0
Executive Committee Directed Reversions in General Assembly	N/A	Leg	<u>(1,042,000)</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>
Subtotal Place Holders			(3,011,368)	0	(123,228)	(3,512,364)	(5,604,960)	0	0	0	0	0
Five Year Statutory Appropriations for the Department of Corrections	N/A	Corrections	0	0	0	0	0	2,959,495	485,531			3,445,026
Total			(40,400,423)	53,213,556	(584,148)	49,617,966	62,888,951	(477,357,624)	102,802,407	1,055,373	(12,087,146)	(385,748,574)
Supplemental Packet Amount			(59,307,941)					161,584				
Long Bill Packet Amount			19,473,450					(477,519,208)				