

MEMORANDUM

TO: JBC Members

FROM: John Ziegler

SUBJECT: December 2013 Revenue Forecast Updated with Governor and Elected Official January 2, 2014 Supplemental and Budget Amendment Requests

DATE: January 10, 2014

Legislative Council Staff (LCS) and the Office of State Planning and Budgeting (OSPB) released their December revenue forecasts on December 20, 2013. The Governor and elected officials submitted FY 2013-14 supplemental requests and a portion of the FY 2014-15 budget amendment requests on January 2, 2014. Attached are several tables that provide a comparison of the December revenue forecasts as updated with the January 2 Supplemental and Budget Amendment Requests.

- Table 1:** Provides the General Fund Overview based on the OSPB revenue forecast.
- Table 2:** Provides the General Fund Overview based on the LCS revenue forecast.
- Table 3:** Provides a summary of the 2013 interim 1331 supplemental requests.
- Table 4:** Provides a summary of FY 2011-12, FY 2013-14, and FY 2014-15 General Fund appropriations and requests by department.
- Table 5:** Provides a list of Governor, Judicial, and Elected Official placeholder requests based on the January 2, 2014 submissions.
- Table 6:** Provides a list of amounts that are exempt from the statutory limit as reflected in the November 2013 requests as updated by the January 2014 supplemental and budget amendment requests.

Please note the following with regard to the General Fund overviews:

- The General Fund overview prepared based on the OSPB revenue forecast (Table 1) reflects:
 - A transfer of \$7.3 million to the Colorado Water Conservation Board pursuant to SB 13-236 for FY 2013-14. OSPB's January 2, 2014 request submission letter indicates that this amount would be \$11.3 million. The JBC staff General Fund overview reflects a lower amount because the Judicial Branch requested \$4.5 million in supplemental requests that OSPB did not have incorporated in the OSPB January 2nd summary letter.

- A deficit of \$31.8 million in FY 2014-15. The same primary factor as reflected above causes this difference. The Judicial Branch request is \$30.4 million higher than the amount included by OSPB in the January 2nd summary letter.
- The General Fund overviews will change as more information is obtained throughout the session. They are based on revenue projections, actual appropriations, department requests, JBC decisions, and ultimately General Assembly decisions. Many of these factors change throughout the legislative process.

Table 1
General Fund Overview Based On OSPB December 2013 Revenue Estimate
(millions of dollars)

	FY 12-13	FY 13-14	FY 14-15
1 Beginning GF Reserve	\$795.7	\$373.0	\$409.5
2 GF Nonexempt Revenues	6,695.0	6,963.2	7,371.7
3 GF Exempt Revenues	1,859.9	1,784.6	2,018.0
4 Transfers/Paybacks (prior Sessions)	0.3	2.4	2.4
5 Place Holder for Revenue Requests	0.0	0.0	(113.6)
6 TABOR Surplus Liability	0.0	0.0	0.0
7 TOTAL GF AVAILABLE	<u>\$9,350.9</u>	<u>\$9,123.2</u>	<u>\$9,688.0</u>
8			
9 GF Obligations:			
10 GF Appropriations	\$7,459.3	\$7,967.4	\$8,409.9
11 1331 Supplementals Previously Approved by JBC	0.0	10.8	0.0
12 Jan 2 Governor Supplemental/Budget Amendment Requests	0.0	137.7	39.8
13 Jan 2 Governor Budget Place Holders	0.0	74.2	103.0
14 Jan 15 Governor Budget Amendment Estimate Requests	0.0	0.0	89.7
15 Nov. 1 Judicial Budget Place Holders	0.0	0.0	2.2
16 Adjusted GF Appropriations Base	<u>7,459.3</u>	<u>8,190.1</u>	<u>8,644.6</u>
17 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0
18 Medicaid Overexpenditures/Payment Delays as Required by OSPB and Controller	0.0	0.0	0.0
19 Rebates and Expenditures - Based on Statutory Minimums	277.5	134.3	131.1
20 Reimbursement for Senior and Veterans Property Tax Exemption	102.7	112.1	118.4
21 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
22 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
23 Capital Construction Transfer	61.4	186.7	206.3
24 Transfer of Excess Reserve to SEF Pursuant to SB 11-156, HB 12-1338	1,067.0	0.0	0.0
25 Transfer to FPPA and SEF - SB 13-234	0.0	45.3	25.3
26 Transfer to the SEF - SB 13-260 (75.0% of Excess GF Surplus) and to the CWCB (\$30M)	0.0	7.3	0.0
27 Transfer to Other Funds	4.6	37.9	32.2
28 Accounting Adjustments	5.4	0.0	0.0
29 TOTAL GF OBLIGATIONS	<u>\$8,977.9</u>	<u>\$8,713.7</u>	<u>\$9,157.9</u>
30			
31 YEAR END GF RESERVE	\$373.0	\$409.5	\$530.1
32 Additional Amount Required to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	\$0.0	\$0.0	\$129.7
33 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	373.0	409.5	432.2
34 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	<u>\$0.0</u>	<u>(\$0.0)</u>	<u>(\$31.8)</u>
35 Reduction Needed to Maintain 1/2 of Statutory Reserve	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Table 1 - Continued

	FY 12-13	FY 13-14	FY 14-15
36 Total Gross General Fund Revenues	\$8,554.9	\$8,747.8	\$9,389.7
37 Percent Gross General Fund Revenue Growth	10.6%	2.3%	7.3%
38			
39 Transfer to the State Education Fund	\$486.3	\$470.7	\$500.9
40 Transfer of Excess Reserve to SEF Pursuant to SB 11-156, HB 12-1338, SB 13-234, SB 13.260	1,067.0	52.6	25.3
41 Total Transfers to the State Education Fund	\$1,553.3	\$523.3	\$526.2
42			
43 Required TABOR Reserve	\$333.2	\$340.1	\$359.4
44			
45 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,459.3	\$8,190.1	\$8,644.6
46 Total Percent Growth (Including both items within restriction and exemptions)	6.1%	9.8%	5.5%
47 GF Appropriations Base Available Growth	\$431.4	\$730.8	\$454.5
48			
49 Personal Income (Sec 24-75-201.1 (1)(e)(I), CRS) - Calculation to Trigger SB 228		\$226,000.0	\$237,500.0
50 Percent Increase/(Decrease) Over Previous Year			5.1%
51			
52 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	10,530.0	11,300.0	11,875.0
53 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
54 Over/(Under) Calculated Appropriations Restriction	(\$3,070.7)	(\$3,109.9)	(\$3,230.4)
55			
56 Additional Amount Percentage to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	N/A	N/A	1.5%
57 Year-End GF Statutory Reserve Percentage	5.0%	5.0%	5.0%
58 Year-End GF Excess of Statutory Reserve Percentage	0.0%	0.0%	-0.4%
59			
60 Rebates and Expenditures Include (from OSPB Forecast)			
61 Cigarette Rebate	\$10.8	\$9.5	\$9.0
62 Marijuana Tax	\$0.0	\$2.9	\$9.2
63 Old Age Pension	111.6	109.1	99.6
64 Aged Property Tax & Heating Credit	7.0	6.9	6.9
65 FPPA	146.7	4.3	4.3
66 Amendment 35 GFE Expenditures	0.8	0.8	0.8
67 Treasurer's Loans to School Districts (Off Budget -- Not in Long Bill)	0.6	0.8	1.3
68 Total Rebates and Expenditures	\$277.5	\$134.3	\$131.1

Table 2
General Fund Overview Based On Legislative Council December 2013 Revenue Estimate
(millions of dollars)

	FY 12-13	FY 13-14	FY 14-15
1 Beginning GF Reserve	\$795.8	\$373.0	\$463.4
2 GF Nonexempt Revenues	6,695.0	7,010.7	7,363.0
3 GF Exempt Revenues	1,859.9	1,996.0	2,184.8
4 Transfers/Paybacks (Prior Sessions)	0.3	2.4	2.4
5 Place Holder for Revenue Requests	0.0	0.0	(113.6)
6 TABOR Surplus Liability	0.0	0.0	0.0
7 TOTAL GF AVAILABLE	<u>\$9,351.0</u>	<u>\$9,382.1</u>	<u>\$9,900.0</u>
8			
9 GF Obligations:			
10 GF Appropriations	\$7,459.3	\$7,967.4	\$8,409.9
11 1331 Supplementals Previously Approved by JBC	0.0	10.8	0.0
12 Jan 2 Governor Supplemental/Budget Amendment Requests	0.0	137.7	39.8
13 Jan 2 Governor Budget Place Holders	0.0	74.2	103.0
14 Jan 15 Governor Budget Amendment Estimate Requests	0.0	0.0	89.7
15 Nov. 1 Judicial Budget Place Holders	0.0	0.0	2.2
16 Adjusted GF Appropriations Base	<u>7,459.3</u>	<u>8,190.1</u>	<u>8,644.6</u>
17 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0
18 Medicaid Overexpenditures/Payment Delays as Required by OSPB and the Controller	5.4	0.0	0.0
19 Rebates and Expenditures - Based on Statutory Minimums	277.4	142.0	152.2
20 Reimbursement for Senior and Veterans Property Tax Exemption	102.7	111.6	119.1
21 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
22 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
23 Transfer to the Capital Construction Fund	61.6	186.7	206.3
24 Transfer of Excess Reserve to SEF pursuant to SB 11-156, HB 12-1338	1,060.6	0.0	0.0
25 Transfer to FPPA and SEF - SB 13-234	0.0	45.3	25.3
26 Transfer to the SEF - SB 13-260 (75.0% of Excess GF Surplus) and to the CWCB (\$30M)	0.0	191.9	0.0
27 Transfer to Other Funds	4.6	51.1	1.9
28 Accounting Adjustments	6.4	0.0	0.0
29 TOTAL GF OBLIGATIONS	<u>\$8,978.0</u>	<u>\$8,918.7</u>	<u>\$9,149.4</u>
30			
31 YEAR END GF RESERVE	\$373.0	\$463.4	\$750.6
32 Additional Amount Required to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	\$0.0	\$0.0	\$129.7
33 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	<u>373.0</u>	<u>409.5</u>	<u>432.2</u>
34 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	<u>\$0.0</u>	<u>\$53.9</u>	<u>\$188.7</u>
35 Reduction Needed to Maintain 1/2 of Statutory Reserve	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

Table 2 - Continued

	FY 12-13	FY 13-14	FY 14-15
36 Total Gross General Fund Revenues	\$8,554.9	\$9,006.7	\$9,547.8
37 Percent Gross General Fund Revenue Growth	10.6%	5.3%	6.0%
38			
39 Transfer to the State Education Fund	\$486.3	\$494.1	\$515.9
40 Transfer of Excess Reserve to SEF pursuant to SB 11-156, HB 12-1338, SB 13-234, SB 13-260	1,060.6	237.2	25.3
41 Total Transfers to the State Education Fund	\$1,546.9	\$731.3	\$541.2
42			
43 Required TABOR Reserve	\$333.2	\$346.5	\$365.0
44			
45 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,464.7	\$8,190.1	\$8,644.6
46 Total Percent Growth (Including both items within restriction and exemptions)	6.2%	9.7%	5.5%
47 GF Appropriations Base Available Growth	\$436.8	\$725.4	\$454.5
48			
49 Personal Income (Sec 24-75-201.1 (1)(e)(I), CRS) - Calculation to Trigger SB 228		\$226,032.0	\$237,461.0
50 Percent Increase/(Decrease) Over Previous Year			5.1%
51			
52 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(VII)(A), CRS)	\$10,530.4	\$11,301.6	\$11,873.1
53 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
54 Over/(Under) Calculated Appropriations Restriction	(\$3,071.1)	(\$3,111.5)	(\$3,228.5)
55			
56 Additional Amount Percentage to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	N/A	N/A	1.5%
57 Year-End GF Statutory Reserve Percentage	5.0%	5.0%	5.0%
58 Year-End GF Excess of Statutory Reserve Percentage	0.0%	0.7%	2.2%
59			
60 Rebates and Expenditures Include (from LCS Forecast)			
61 Cigarette Rebate	\$10.7	\$10.8	\$10.5
62 Marijuana Tax	\$0.0	\$2.9	\$9.2
63 Old Age Pension	103.9	106.0	110.3
64 Aged Property Tax & Heating Credit	6.6	6.4	6.2
65 Older Coloradans Fund (Off Budget - not in Long Bill)	8.0	10.0	10.0
66 FPPA	146.6	4.7	4.7
67 Amendment 35 GFE Expenditures	0.9	0.8	0.9
68 Treasurer's Loans to School Districts (Off Budget -- Not in Long Bill)	0.7	0.4	0.4
69 Total Rebates and Expenditures	\$277.4	\$142.0	\$152.2

Table 3
2013 Interim 1331 Supplemental Requests

June 2013 Operating 1331 Supplemental Requests

Department	Issue	OSP/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
1	Corrections	\$0	\$0	\$0	\$976,449	\$0	\$976,449	\$0	\$0	\$0	\$915,293	\$0	\$915,293
2	Corrections	0	0	0	1,056,795	0	1,056,795	0	0	0	956,795	0	956,795
3	Governor	0	0	0	377,707	0	377,707	0	0	0	0	0	0
4	Higher Education	0	0	0	0	0	0	0	0	0	0	0	0
5	HCPF	360,000	0	360,000	0	0	0	360,000	360,000	720,000	0	0	0
6	HCPF	0	0	0	570,856	570,852	1,141,708	0	0	0	539,367	539,367	1,078,734
7	Human Services	(360,000)	1,364,500	1,004,500	0	0	0	(360,000)	1,364,500	1,004,500	0	0	0
8	Personnel	0	1,367,406	1,367,406	0	0	0	0	1,500,000	1,500,000	0	0	0
9	Public Health	0	775,289	775,289	0	0	0	0	(775,289)	(775,289)	0	0	0
11	Total	\$0	\$3,507,195	\$3,507,195	\$2,981,807	\$570,852	\$3,552,659	\$0	\$2,449,211	\$2,449,211	\$2,411,455	\$539,367	\$2,950,822

June 2013 Capital Construction 1331 Supplemental Requests

Department	Issue	OSP/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total
19	Higher Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

August 2013 Operating 1331 Supplemental Requests

Department	Issue	OSP/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
28	Pub Health	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$540,000	\$1,460,000	\$2,000,000
30	Total	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$540,000	\$1,460,000	\$2,000,000

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Table 3 - Continued

September 2013 Operating 1331 Supplemental Requests

Department	Issue	OSPB/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
HICPF	County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,150,361	\$10,150,361
Human Services	Restoration of Prior Year Adjustments in Child Welfare Services	0	0	0	7,796,708	0	7,796,708	0	0	0	7,796,708	0	7,796,708
Local Affairs	FML Direct Distribution Backfill from Local Govt Perm Fund Trf	0	0	0	0	3,817,866	3,817,866	0	0	0	0	0	0
State	Election Night Reporting	0	0	0	0	448,644	448,644	0	0	0	0	448,644	448,644
				0			0			0			
Total		\$0	\$0	\$0	\$7,796,708	\$4,266,510	\$12,063,218	\$0	\$0	\$0	\$7,796,708	\$10,599,005	\$18,395,713

September 2013 Capital Construction 1331 Requests

Department	Issue	OSPB/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total
Judicial	Ralph L Carr Judicial Center	0	0	0	0	0	0	0	0	0	0	0	0
Higher Education	CSU Intercept Bonds Authority	0	0	0	0	0	0	0	0	0	0	0	0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

December 2013 Operating 1331 Supplemental Requests

Department	Issue	OSPB/State Request						JBC Action					
		FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14		
		GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
Gov Office	DTRS Towers Replacement	\$0	\$0	\$0	\$0	\$382,000	\$382,000	\$0	\$0	\$0	\$0	\$382,000	\$382,000
Public Safety	DTRS Towers Replacement	0	0	0	0	703,621	703,621	0	0	0	0	706,621	706,621
Public Safety	Averting the Loss of Statewide Interoperability	0	0	0	67,713	0	67,713	0	0	0	67,713	0	67,713
Total		\$0	\$0	\$0	\$67,713	\$1,085,621	\$1,153,334	\$0	\$0	\$0	\$67,713	\$1,088,621	\$1,156,334

		JBC Action					
		FY 2012-13			FY 2013-14		
		GF	Other Funds	Total	GF	Other Funds	Total
Total Operating 1331 Supplementals Approved by JBC =		\$0	\$2,449,211	\$2,449,211	\$10,815,876	\$13,686,993	\$24,502,869

		JBC Action					
		FY 2012-13			FY 2013-14		
		CCFE	Other Funds	Total	CCFE	Other Funds	Total
Total Capital Construction 1331 Supplementals Approved by JBC =		\$0	\$0	\$0	\$0	\$0	\$0

Table 4
Summary of FY 2011-12, FY 2012-13, and FY 2013-14 General Fund Appropriations

Departments	FY 2012-13 Appropriation as of 2013 Session	Supplemental Changes to FY 2012-13 as Requested by Governoras of January 2	FY 2012-13 Appropriation Adjusted for Requested Session Supplemental Changes	FY 2013-14 Appropriation as of 2013 Session	Supplemental Changes to FY 2013-14 as Requested by the Governor as of January 2	FY 2013-14 Appropriation Adjusted for Supplementals	Original Nov 1 OSPB and Elected Official FY 2014-15 Requests	Jan 2 Budget Amendments	Revised OSPB and Elected Official FY2014- 15 Requests as of Jan 2
1 Agriculture	\$6,863,921	\$0	\$6,863,921	\$7,723,805	\$2,603	\$7,726,408	\$8,524,950	\$0	\$8,524,950
2 Corrections	654,682,235	0	654,682,235	664,148,559	2,634,872	666,783,431	706,333,227	(839,213)	705,494,014
3 Education	3,015,441,352	0	3,015,441,352	3,100,516,167	2,780	3,100,518,947	3,179,412,322	0	3,179,412,322
4 Governor	18,524,704	0	18,524,704	22,073,247	148,585,490	170,658,737	30,774,929	(9,413)	30,765,516
5 Health Care Policy	1,847,607,793	360,000	1,847,967,793	2,063,159,596	(12,074,287)	2,051,085,309	2,208,767,959	8,781,700	2,217,549,659
6 Higher Education	628,569,790	0	628,569,790	659,062,854	0	659,062,854	760,889,619	0	760,889,619
7 Human Services	645,940,781	(360,000)	645,580,781	724,844,518	3,296,066	728,140,584	744,450,063	22,132,820	766,582,883
8 Judicial	353,411,788	0	353,411,788	383,079,450	4,572,915	387,652,365	430,796,235	6,176,277	436,972,512
9 Labor	0	0	0	98,519	0	98,519	265,316	0	265,316
10 Law	10,452,022	0	10,452,022	12,168,714	0	12,168,714	13,053,697	0	13,053,697
11 Legislature	35,963,244	0	35,963,244	38,592,648	0	38,592,648	40,341,214	0	40,341,214
12 Local Affairs	11,074,259	0	11,074,259	17,698,568	11,887	17,710,455	23,276,832	(3,002,681)	20,274,151
13 Military Affairs	6,692,607	0	6,692,607	7,378,715	1,416	7,380,131	7,862,092	0	7,862,092
14 Natural Resources	23,768,283	0	23,768,283	24,978,508	148,844	25,127,352	25,875,846	163,944	26,039,790
15 Personnel	6,603,153	0	6,603,153	9,131,974	96,418	9,228,392	8,544,797	186,502	8,731,299
16 Public Health	31,142,676	0	31,142,676	53,402,747	0	53,402,747	50,211,598	533,516	50,745,114
17 Public Safety	86,452,085	0	86,452,085	97,396,503	1,308,018	98,704,521	99,256,965	5,660,986	104,917,951
18 Regulatory Agencies	1,715,818	0	1,715,818	1,703,494	0	1,703,494	1,774,346	0	1,774,346
19 Revenue	73,393,521	0	73,393,521	77,856,804	2,909,040	80,765,844	89,482,563	9,191,790	98,674,353
20 State	0	0	0	0	0	0	0	0	0
21 Transportation	0	0	0	0	0	0	0	0	0
22 Treasury	109,314,351	0	109,314,351	106,171,325	(113,201)	106,058,124	118,238,429	0	118,238,429
23 Capital Construction Fund	0	0	0	0	0	0	0	0	0
24 Controlled Maintenance	23,000,000	0	23,000,000	23,000,000	0	23,000,000	0	0	0
25									
26 Total	\$7,590,614,383	\$0	\$7,590,614,383	\$8,094,186,715	\$151,382,861	\$8,245,569,576	8,548,132,999	48,976,228	8,597,109,227
27									
28 Transfers to Capital Construction Fund									
29 Amounts Deemed Exempt from Statutory Limit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Rebates and Expenditures	\$131,377,953		\$131,377,953	\$126,771,353	\$2,909,431	\$129,680,784	\$138,277,953	\$9,191,790	\$147,469,743
31									
32 Amount Subject to Statutory Limit	\$7,459,236,430		\$7,459,236,430	\$7,967,415,362	\$148,473,430	\$8,115,888,792	\$8,409,855,046	\$39,784,438	\$8,449,639,484
33 Amount Subject to Statutory Limit in Long Bill									\$8,449,639,484
34 Amount Subject to Statutory Limit in Bills									\$0

Table 5
List of Governor, Judicial, and Elected Official January 2, 2014 Placeholder Requests

FY 2014-15 Revenue Place Holder Requests

Department	Item	GF	Other Funds	Total
Governor's Request:				
Labor and Employment	Payback Major Medical Fund	(\$97,392,241)	\$97,392,241	0
Public Health and Environment	Payback Recycling Resources Economic Opportunity Fund	(1,500,000)	1,500,000	0
Public Health and Environment	Payback Waste Tire Cleanup Fund	(500,000)	500,000	0
Public Health and Environment	Payback Hazardous Substance Response Fund	(10,000,000)	10,000,000	0
Public Safety	GF Revenue Reduction Due to Wildfire Preparedness Fund Request	(4,150,000)	0	(4,150,000)
Total FY 2014-15 Revenue Payback Place Holders				
		(\$113,542,241)	\$109,392,241	(\$4,150,000)

FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests

Department	Item	GF	Other Funds	Total
Governor's Request:				
Corrections	Caseload	\$14,627,480	\$0	14,627,480
Education	State's Share of Total Program	61,505,014	0	61,505,014
Governor	Unexplained Changes in OEDIT/OIT	13,000,000	0	13,000,000
Human Services	DYC Caseload	575,766		575,766
Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments				
		\$89,708,260	\$0	\$89,708,260

FY 2014-15 Operating Place Holder Requests

Department	Item	GF	Other Funds	Total
Governor's Request:				
Public Safety	HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults	\$8,600,000	\$0	8,600,000
Various	Legislation for the Pay Date Shift	94,020,566	0	94,020,566
Personnel	PERA Study	500,000	0	500,000
Subtotal Governor Place Holder Requests				
		\$103,120,566	\$0	\$103,120,566
Amount Subject to Statutory Limit				
		\$103,120,566	\$0	103,120,566
Statutory Limit				
Legislation to Increase Statutory Limit to 6.5 Percent		\$129,700,000	\$0	\$129,700,000
Total Governor FY 2014-15 Operating Place Holders				
		\$232,820,566	\$0	\$232,820,566
Judicial Request:				
	Legislation for District Judges	747,134	0	747,134
	Legislation for Underfunded Facilities	1,500,000	0	1,500,000
Total Judicial FY 2014-15 Operating Place Holders				
		\$2,247,134	\$0	\$2,247,134

Table 6
List of Amounts that are not Subject to the Statutory Limit on General Fund Appropriations
As of January 2 Request

	FY 2013-14	FY 2014-15
23 FY 2013-14:		
24 Amounts Deemed Exempt by General Assembly:		
25		
26		
27 Subtotal Amounts Deemed Exempt by General Assembly	\$0	
28		
29 Amounts Not Subject to the Limit due to Constitutional or Statutory Provisions:		
30		
31 Treasury, Senior Citizen and Disabled Veterans Property Tax Exemption	\$105,200,000	
32 Treasury, Fire and Police Pension Association	\$25,321,079	
33 Revenue, Old Age Heat and Fuel	7,100,000	
34 Revenue, Cigarette Tax	9,300,000	
Revenue, Marijuana Tax	2,909,431	
35 Local Affairs, Fire and Police Pension Association	4,294,753	
36 HCPF - Amendment 35 Tobacco Tax	438,300	
37 Public Health, Amendment 35 Tobacco Tax	438,300	
38 Amount as Reflected in Long Bill	155,001,863	
39		
40 Modifications to Fire and Police Pension Association -SB 13-234	<u>(\$25,321,079)</u>	
41		
42 Subtotal Amounts Not Subject to the Limit:	\$129,680,784	
43		
44 Totals	\$129,680,784	
FY 2014-15:		
Amounts Deemed Exempt by General Assembly:		
Subtotal Amounts Deemed Exempt by General Assembly		\$0
Amounts Not Subject to the Limit due to Constitutional or Statutory Provisions:		
Treasury, Senior Citizen and Disabled Veterans Property Tax Exemption		\$117,200,000
Treasury, Fire and Police Pension Association		\$0
Revenue, Old Age Heat and Fuel		6,900,000
Revenue, Cigarette Tax		9,000,000
Revenue, Marijuana Tax		9,191,790
Local Affairs, Fire and Police Pension Association		4,294,753
HCPF - Amendment 35 Tobacco Tax		441,600
Public Health, Amendment 35 Tobacco Tax		441,600
Amount as Reflected in Long Bill		147,469,743
Subtotal Amounts Not Subject to the Limit:		\$147,469,743
Totals		\$147,469,743