

GF Summary and Outlook

	February FY 2017 BAA As Passed	March FY 2017 HAC Big Bill Chgs	January FY 2018 Gov As Presented	March FY 2018 HAC Proposed
Current Law Revenue	1,455.9	1,455.9	1,510.2	1,510.2
PTT Redirect	11.1	11.1	11.6	12.6
Tax Data Warehouse 20%	0.8	0.8	0.8	0.8
Tax/Revenue changes	0.0	0.0	(0.4)	5.0
Direct Applications & Reversions	56.2	56.4	32.8	33.2
Total Revenue:	1,523.9	1,524.2	1,555.1	1,561.8
Appropriations				
Big Bill	1,533.1	1,533.1	1,520.5	1,552.1
Base Adjs - Rescissions	(10.6)	(10.6)	0.0	0.0
Other bills - base Pay Act	9.4	9.4	11.5	11.5
Total Base	1,531.9	1,531.9	1,532.1	1,563.6
One Time (incl 53rd week)	1.3	3.8	9.9	0.2
Conting (FY16 Liheap & 53rd Wk)	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total Appropriations:	1,533.1	1,535.7	1,542.0	1,563.7
Operating Surplus (Deficit)	(9.2)	(11.5)	13.1	(2.0)
Transfers				
Transfer (to)/from Next Generation	(2.9)	(2.9)	(3.4)	(2.9)
Transfer (to)/from ERAF	(1.2)	(2.6)	(1.5)	0.0
Transfer (to)/from Other	(0.7)	(2.2)	(1.8)	0.0
Transfer (to)/from 27/53	(5.3)	(5.3)	(3.7)	(3.7)
Transfer (to)/from ISF Funds	0.0	0.0	0.0	0.0
Transfer (to)/from HS Caseload Rsvr	(6.3)	(6.3)	(22.0)	(12.0)
Transfer (to)/from GF Rainy Day Fd	0.0	0.0	0.0	0.0
Transfer (to)/from GCF (for 53rd wk reserve)	0.0	5.3	0.0	1.7
Transfer (to)/from NBR (earned fed\$ acct)	28.0	28.0	22.0	22.0
Transfer (to)/from GF Stab. Rsvr	(2.4)	(2.4)	(2.8)	(3.1)
Current Ending Balance:	0.0	0.0	0.0	0.0
GF Reserves				
<i>Stabilization Reserve 5% statutory req. level</i>	73.7	73.7	76.7	76.8
Actual Stabilization Reserve	73.68	73.68	76.5	76.8
27/53 reserve	5.28	5.28	9.0	9.0
Caseload Reserve	6.26	6.26	28.3	18.3
Rainy Day Fund	6.80	6.80	6.8	6.8 *
Total GF related reserves	92.02	92.02	120.5	110.8

*provision included
that will increase
to over \$10m