

# MISCELLANEOUS TRANSFERS

This section provides details on the Governor’s proposed operating amendments to the remainder of the 2008-2010 biennial budget. It is called the Caboose Bill.



## Summary of recommended changes to miscellaneous fund transfers for 2008-2010 Biennial Budget

		FY 2010 Original	FY 2010 Amended	FY 2010 Total
Authority	Transfer Type			
§3-1.01 A.1	Interfund Transfers	\$76.3	\$0.0	\$76.3
§3-1.01 A.2	ABC Transfers	37.0	5.2	42.2
§3-1.01 C-AAA	Interfund Transfers	99.6	124.9	224.5
§3-3 - §3-6	General Fund Deposits	228.8	268.9	497.8
<b>Total Transfers</b>		<b>\$441.8</b>	<b>\$399.0</b>	<b>\$840.8</b>

Dollars in millions. Figures may not add due to rounding.

### *Recommended transfers to the general fund:*

The Governor’s proposed amendments to the 2008-2010 Appropriation Act include the following changes for transfers to the general fund in FY 2010:

- The transfer of additional ABC profits (\$5.2 million) to the general fund.
- The collection of \$6.8 million in FY 2010 in indirect cost recoveries from nongeneral funds that are deposited to the general fund.
- The sale of ABC property in FY 2010 (\$12.0 million).
- The transfer of nongeneral funds to the general fund in accordance with strategies contained in the Governor’s September 2009 Reduction Plan (\$95.7 million).
- The additional transfer of nongeneral fund balances to the general fund in accordance with the Governor’s September 2009 Reduction Plan (\$16.8 million).

- Removes the transfer to the general fund from the Tobacco Settlement Fund (-\$7.3 million)
- The transfer of other miscellaneous nongeneral fund recoveries and balances (\$0.9 million).
- A revision in the amount of the ¼ cent sales tax transferred to the general public for public education (-\$24.0 million).
- The withdrawal in FY 2010 from the Revenue Stabilization Fund to the general fund (\$292.9 million).