

Figure INT-01

Major General Fund Changes Since May Revision

(Dollars in millions)

	Total Reserve	
	Total Impact	Ongoing Impact
Total Reserve at May Revision	\$2,199	
Overall Proposition 98 Changes	\$749	\$0
Reject Economic Recovery Bonds Pre-payment	595	0
Repay Prior Year Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Claims Over Three Years	174	-69
Reduce Medi-Cal Estimate	332	332
Funded Various Capital Outlay Projects with Lease Revenue Bonds	101	0
Use TANF Reserve	84	0
Integrated Services for Homeless Mentally Ill Adults Program	55	55
Medi-Cal Managed Care Rates	53	0
Unallocated Reduction	72	72
Reverse Price Increase (except the Legislature, Judicial Branch and Constitutional Officers)	40	40
Continue Funding for Williamson Act	-39	-39
Use Public Transportation Account for Various Purposes	-41	-119
Reverse STRS Supplemental Benefit Maintenance Account Contribution Savings	-75	-75
Enhance Effort to Reunite Owners and Their Unclaimed Property	-87	-77
Reverse CalWORKs Reform Proposals	-314	-314
Net of All Other Changes	171	-20
Total Changes	\$1,870	-\$214
Total Reserve at Budget Act	\$4,069	