

**Preliminary Administration Budget Amendment Overview – Summary**  
**Additional Revenue and Requirements**  
**FY 2006-07**

	<u>Recurring</u>	<u>Non-recurring</u>
<b>A. Available Revenue</b>	<b><u>\$170,000,000</u></b>	<b><u>\$96,500,000</u></b>
1. Dept. of Revenue Growth	150,000,000	106,500,000
2. SB 3930/HB 4048 REIT & Time Share*1	20,000,000	
3. Less: Allocation to superceded retirement system*2	-	(10,000,000)
<b>B. Additional Requirements</b>	<b><u>\$134,976,400</u></b>	<b><u>\$87,144,300</u></b>
Education	27,415,000	3,425,000
Employees	24,402,100	-
Health Care	24,353,400	5,000,000
Reserves adjustment		
Reallocation of reserves	\$ -	\$18,200,000
a. TnCare Reversion 6/30/06 (savings)	-	(100,000,000)
b. Rainy Day Fund @ \$500 M*3	-	118,200,000
<b>Subtotal Reserves Adjustment</b>	<b><u>\$ -</u></b>	<b><u>\$18,200,000</u></b>
Infrastructure & Capital Outlay	39,920,000	25,428,000
Other	18,885,900	35,091,300
<b>C. Budget Surplus/ (Deficit)</b>	<b><u>\$35,023,600</u></b>	<b><u>\$9,355,700</u></b>