

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2014-2015
(\$ in millions)

October 17, 2014

	<u>SEPT 2014</u>	<u>OCT 2014</u>	<u>OCT 2014 Over/(Under) SEPT2014</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, May 19, 2014	\$8,682.600	\$8,682.600	\$0.000
FY13-14 Revenue Carried Forward into FY 14-15	\$11.239	\$11.239	\$0.000
Total Available General Fund Revenue	<u>\$8,693.839</u>	<u>\$8,693.839</u>	<u>\$0.000</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$114.412	\$114.412	\$0.000
Interim Emergency Board	\$1.758	\$1.758	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$206.170</u>	<u>\$206.170</u>	<u>\$0.000</u>
Appropriations			
General (Act 15 of 2014 RLS) and Supplemental (Act 55 of 2014 RLS)	\$8,324.641	\$8,317.269	(\$7.372)
Ancillary (Act 45 of 2014 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 65 of 2014 RLS)	\$155.339	\$155.339	\$0.000
Legislative (Act 75 of 2014 RLS)	\$73.353	\$73.353	\$0.000
Capital Outlay (Act 25 of 2014 RLS)	\$0.000	\$0.000	\$0.000
Total Appropriations	<u>\$8,553.332</u>	<u>\$8,545.960</u>	<u>(\$7.372)</u>
Total Appropriations and Requirements	<u>\$8,759.503</u>	<u>\$8,752.131</u>	<u>(\$7.372)</u>
General Fund Revenue Less Appropriations and Requirements	<u>(\$65.663)</u>	<u>(\$58.291)</u>	<u>\$7.372</u>
Other Adjustments			
Preamble Reductions	\$66.172	\$58.800	(\$7.372)
Total Other Adjustments	<u>\$66.172</u>	<u>\$58.800</u>	<u>(\$7.372)</u>
General Fund Revenue Less Appropriations and Requirements after Other Adjustments	<u>\$0.508</u>	<u>\$0.508</u>	<u>\$0.000</u>