

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2013-2014
(\$ in millions)**

January 24, 2014

	<u>DEC 2013</u>	<u>JAN 2014</u>	JAN 2014 Over/(Under) DEC 2013
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, January 15, 2014	\$8,372.381	\$8,337.681	(\$34.700)
Act 14 of 2013 RLS (General Appropriation Bill) - Transfer of Funds	\$4.202	\$4.202	\$0.000
Act 420 of 2013 RLS (Funds Bill) - Transfer of Funds	\$33.702	\$33.702	\$0.000
Acts 423 and 425 of 2013 RLS - tax credit suspension/elimination	\$25.600	\$25.600	\$0.000
Total Available General Fund Revenue	<u>\$8,435.885</u>	<u>\$8,401.185</u>	<u>(\$34.700)</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$324.678	\$324.678	\$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>\$416.436</u>	<u>\$416.436</u>	<u>\$0.000</u>
Appropriations			
General (Act 14 of 2013 RLS)	\$7,799.309	\$7,799.309	\$0.000
Ancillary (Act 44 of 2013 RLS)	\$0.000	\$0.000	\$0.000
Judicial (Act 64 of 2013 RLS)	\$147.339	\$147.339	\$0.000
Legislative (Act 74 of 2013 RLS)	\$69.264	\$69.264	\$0.000
Capital Outlay (Act 24 of 2013 RLS)	\$0.000	\$0.000	\$0.000
Total Appropriations	<u>\$8,015.912</u>	<u>\$8,015.912</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$8,432.349</u>	<u>\$8,432.349</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	<u>\$3.536</u>	<u>(\$31.164)</u>	<u>(\$34.700)</u>
Other Adjustments			
Carryforwards adjustments under consideration	\$0.000	\$0.000	\$0.000
FY12-13 Revenue not Carried Forward into FY 13-14	(\$0.412)	(\$0.412)	\$0.000
Total Other Adjustments	<u>(\$0.412)</u>	<u>(\$0.412)</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements after Other Adjustments	<u>\$3.125</u>	<u>(\$31.575)</u>	<u>(\$34.700)</u>