### GENERAL FUND REVENUE

<table>
<thead>
<tr>
<th>Description</th>
<th>SEPT 2014</th>
<th>OCT 2014</th>
<th>OCT 2014</th>
<th>SEPT 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue Estimating Conference, May 19, 2014</td>
<td>$8,682.600</td>
<td>$8,682.600</td>
<td>$0.000</td>
<td></td>
</tr>
<tr>
<td>FY13-14 Revenue Carried Forward into FY 14-15</td>
<td>$11.239</td>
<td>$11.239</td>
<td>$0.000</td>
<td></td>
</tr>
<tr>
<td><strong>Total Available General Fund Revenue</strong></td>
<td>$8,693.839</td>
<td>$8,693.839</td>
<td>$0.000</td>
<td></td>
</tr>
</tbody>
</table>

### APPROPRIATIONS AND REQUIREMENTS

**Non-Appropriated Constitutional Requirements**
- Debt Service: $114.412 (OCT 2014), $114.412 (SEPT 2014), $0.000
- Interim Emergency Board: $1.758 (OCT 2014), $1.758 (SEPT 2014), $0.000
- Revenue Sharing: $90.000 (OCT 2014), $90.000 (SEPT 2014), $0.000

**Total Non-Appropriated Constitutional Requirements**
- $206.170 (OCT 2014), $206.170 (SEPT 2014), $0.000

**Appropriations**
- General (Act 15 of 2014 RLS) and Supplemental (Act 55 of 2014 RLS): $8,324.641 (OCT 2014), $8,317.269 (SEPT 2014), $(7.372)
- Ancillary (Act 45 of 2014 RLS): $0.000 (OCT 2014), $0.000 (SEPT 2014), $0.000
- Legislative (Act 75 of 2014 RLS): $73.353 (OCT 2014), $73.353 (SEPT 2014), $0.000
- Capital Outlay (Act 25 of 2014 RLS): $0.000 (OCT 2014), $0.000 (SEPT 2014), $0.000

**Total Appropriations**
- $8,553.332 (OCT 2014), $8,545.960 (SEPT 2014), $(7.372)

**Total Appropriations and Requirements**
- $8,759.503 (OCT 2014), $8,752.131 (SEPT 2014), $(7.372)

**General Fund Revenue Less Appropriations and Requirements**
- $(65.663) (OCT 2014), $(58.291) (SEPT 2014), $7.372

**Other Adjustments**
- Preamble Reductions: $66.172 (OCT 2014), $58.800 (SEPT 2014), $(7.372)

**Total Other Adjustments**
- $66.172 (OCT 2014), $58.800 (SEPT 2014), $(7.372)

**General Fund Revenue Less Appropriations and Requirements after Other Adjustments**
- $(0.508) (OCT 2014), $(0.508) (SEPT 2014), $0.000