

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

September 19, 2014

	<u>AUG 2014</u>	<u>SEPT 2014</u>	<u>SEPT 2014 Over/(Under) AUG 2014</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	\$0.000	\$11.239	\$11.239
Total Available General Fund Revenue	<u>\$8,682.600</u>	<u>\$8,693.839</u>	<u>\$11.239</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)	\$8,322.889	\$8,324.641	\$1.751
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>\$8,551.581</u>	<u>\$8,553.332</u>	<u>\$1.751</u>
Total Appropriations and Requirements	<u>\$8,757.751</u>	<u>\$8,759.503</u>	<u>\$1.751</u>
General Fund Revenue Less Appropriations and Requirements	<u>(\$75.151)</u>	<u>(\$65.663)</u>	<u>\$9.488</u>
Other Adjustments			
Preamble Reductions	\$75.660	\$66.172	(\$9.488)
Total Other Adjustments	<u>\$75.660</u>	<u>\$66.172</u>	<u>(\$9.488)</u>
General Fund Revenue Less Appropriations and Requirements after Other Adjustments	<u>\$0.508</u>	<u>\$0.508</u>	<u>(\$0.000)</u>