

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

**February 21, 2014**

	<u>JAN 2014</u>	<u>FEB 2014</u>	<b>FEB 2014 Over/(Under) JAN 2014</b>
<b><u>GENERAL FUND REVENUE</u></b>			
Revenue Estimating Conference, January 15, 2014	\$8,337.681	\$8,337.681	\$0.000
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
<b>Total Available General Fund Revenue</b>	<b><u>\$8,401.185</u></b>	<b><u>\$8,401.185</u></b>	<b><u>\$0.000</u></b>
<b><u>APPROPRIATIONS AND REQUIREMENTS</u></b>			
<b>Non-Appropriated Constitutional Requirements</b>			
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
<b>Total Non-Appropriated Constitutional Requirements</b>	<b><u>\$416.436</u></b>	<b><u>\$416.436</u></b>	<b><u>\$0.000</u></b>
<b>Appropriations</b>			
General (Act 14 of 2013 RLS)	\$7,799.309	\$7,767.734	(\$31.575)
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
<b>Total Appropriations</b>	<b><u>\$8,015.912</u></b>	<b><u>\$7,984.337</u></b>	<b><u>(\$31.575)</u></b>
<b>Total Appropriations and Requirements</b>	<b><u>\$8,432.349</u></b>	<b><u>\$8,400.773</u></b>	<b><u>(\$31.575)</u></b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b><u>(\$31.164)</u></b>	<b><u>\$0.412</u></b>	<b><u>\$31.575</u></b>
<b>Other Adjustments</b>			
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
<b>Total Other Adjustments</b>	<b><u>(\$0.412)</u></b>	<b><u>(\$0.412)</u></b>	<b><u>\$0.000</u></b>
<b>General Fund Revenue Less Appropriations and Requirements after Other Adjustments</b>	<b><u>(\$31.575)</u></b>	<b><u>\$0.000</u></b>	<b><u>\$31.575</u></b>