

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

February 27, 2015

| | <u>FEB 2015</u> | <u>Revised FEB 2015</u> | <u>Revised FEB 2015 Over/(Under) FEB 2015</u> |
|--|---------------------------|-----------------------------|---|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, January 26, 2015 | \$8,408.100 | \$8,408.100 | \$0.000 |
| FY13-14 Revenue Carried Forward into FY 14-15 | \$11.239 | \$11.239 | \$0.000 |
| Action by JLCB on 12/18/2014 on the 1st Mid-Year Deficit | \$17.332 | \$17.332 | \$0.000 |
| Action by JLCB on 2/20/2015 on the 2nd Mid-Year Deficit | \$0.000 | \$31.556 | \$31.556 |
| Total Available General Fund Revenue | <u>\$8,436.672</u> | <u>\$8,468.228</u> | <u>\$31.556</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) | \$8,145.996 | \$8,074.992 | (\$71.004) |
| 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>\$8,374.688</u> | <u>\$8,303.684</u> | <u>(\$71.004)</u> |
| Total Appropriations and Requirements | <u>\$8,580.858</u> | <u>\$8,509.854</u> | <u>(\$71.004)</u> |
| General Fund Revenue Less Appropriations and Requirements | <u>(\$144.187)</u> | <u>(\$41.626)</u> | <u>\$102.560</u> |
| Other Adjustments | | | |
| Preamble Reductions | \$40.687 | \$40.687 | \$0.000 |
| Total Other Adjustments | <u>\$40.687</u> | <u>\$40.687</u> | <u>\$0.000</u> |
| General Fund Revenue Less Appropriations and Requirements after Other Adjustments | <u>(\$103.500)</u> | <u>(\$0.940)</u> | <u>\$102.560</u> |