

GF Summary and Outlook

	A	B	C	D	F
	2014 BAA <small>March 2014</small>	2014 Final	May-14 2015 Conf Comm <small>budget & misc tax</small>	Jul-14 2015 July EBrd	Aug-14 2015 JFC approved rescission
1 Current Law Revenue	1,332.6	1,316.7	1,396.7	1,367.9	1,367.9
2 St. Albans proceeds/ Entergy '15 payment	5.50	5.50	5.0	5.0	5.0
3 Estate Tax >125%	0.0	11.64	0.0	0.0	0.0
4 Higher Ed Trust Fund deposit amt	0.0	(0.25)	0.0	0.0	0.0
5 PTT Redirect	4.01	2.81	5.07	3.28	3.28
6 VEDA (H.891)	(0.05)	(0.70)	(0.05)	(0.05)	(0.05)
7 SOS Redirect '14	(3.99)	<i>incl above</i>	0.00	0.00	0.00
8 Tax Data Warehouse 20%	0.32	0.70	0.87	0.87	0.87
9 Tax & Other Rev changes	0.089	<i>incl above</i>	0.69	<i>incl above</i>	<i>incl above</i>
10 Direct Applications & Reversions	47.79	52.28	39.43	39.43	48.65
11 Total Revenue:	1,386.27	1,388.69	1,447.71	1,416.43	1,425.65
13 Appropriations					
14 Big Bill	1,355.73	1,355.73	1,431.66	1,431.66	1,431.66
15 Budget Adjustment	12.80	12.80	0.00	0.00	(22.05)
16 Other bills	0.01	0.01	8.34	8.34	8.34
17 Total Base	1368.54	1368.54	1440.00	1440.00	1417.94
18 One Time	5.50	5.50	0.00	0.00	0.00
19 One Time	12.14	12.14	0.00	0.00	0.00
20 Other	0.00	0.00	0.00	0.00	0.00
21 Total Appropriations:	1386.18 <small>4.8%</small>	1386.18	1440.00 <small>3.9%</small>	1440.00	1417.94
22 Operating Surplus (Deficit)	0.08	2.51	7.71	(23.57)	7.71
23 Transfers					
24 Transfer (to)/from AHEC (FY15 approp)	0.00	(1.00)	0.00	0.00	0.00
25 Transfer (to)/from Next Generation	(3.29)	(3.29)	(3.29)	(3.29)	(3.29)
26 Transfer (to)/from ERAF	6.50	6.50	0.00	0.00	0.00
27 Transfer (to)/from Econ Dev	(5.00)	(5.00)	0.00	0.00	0.00
28 Transfer (to)/from Other Funds	(2.24)	(2.24)	0.00	0.00	(1.69)
29 Transfer (to)/from ISF Funds	(0.74)	(0.74)	(1.88)	(1.88)	(0.19)
30 Transfer (to)/from HS Caseload Rsvr	0.00	0.00	0.00	0.00	0.00
31 Transfer (to)/from GF Rainy Day Fd	8.36	6.93	0.61	0.61	0.61
32 Transfer (to)/from GF Stab. Rsvr	(3.66)	(3.66)	(3.15)	(3.15)	(3.15)
33 Current Ending Balance:	0.00	0.00	(0.00)	(31.28)	(0.00)
34 Stabilization Reserve 5% statutory req. level	66.16	66.16	69.31	69.31	72.21
35 Actual Stabilization Reserve	66.16	66.16	69.31	69.31	69.31
36 Rainy Day Fund	3.57	5.00	2.97	4.39	4.39
37 Total GF related reserves	69.74	71.16	77.28	73.70	73.70
38 Federal Funds Reserve Appropriation	4.43	4.43	2.46	2.46	2.46
39	74.16	75.59	79.74	76.17	76.17