

**Possible Annualizations Needed in FY 2014-15  
Based on FY 13-14 Conference Report - Adopted**

*The Annualizations list is the State Budget Division's attempt to identify items that may be funding issues in the next fiscal year. The list is a subjective interpretation of items funded in the Appropriation Bill and is not intended or to be construed as a binding, legal document.*

	<u><b>FY 2014-15</b></u>
<b>Statewide:</b>	
<b>Formula Driven by State, Federal, &amp; Constitutional Mandates (Per BEA 2/15/13 Estimate):</b>	
General Reserve Fund (5%)	12,777,301
Capital Reserve Fund (2%)	5,110,921
Local Government Fund (Maintain at FY13-14 Level)	30,000,000
<i>(Statutory formula suspended during recent FYs. Annualization under statute = \$92,480,948)</i>	
<b>Employee Health Insurance</b>	23,259,000
<b>Recurring Appropriations Contained in Part 1A Supported w/ Nonrecurring Revenue (Provisos 118.16 &amp; 118.17)</b>	87,933,555
<b>Subtotal - Statewide Items</b>	<b>159,080,777</b>
<b>State Agencies:</b>	
<u>Dept. of Health and Human Services</u>	
Medicaid Reserve Fund - Tobacco Tax Revenue Carry-Forward from FY12-13	32,865,000
<b>Subtotal - State Agencies</b>	<u><b>32,865,000</b></u>
<b>ANNUALIZATION OF FY 2013-14</b>	<u><u><b>191,945,777</b></u></u>