

**Possible Annualizations Needed in FY 2014-15  
Based on FY 13-14 Senate Appropriations**

*The Annualizations list is the State Budget Office'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.*

	<b>FY 2014-15</b>
<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>Non-Recurring Revenue Transferred to General Fund (Net of Non-Recurring Expend.)</b>	67,933,556
<b>Subtotal - Statewide Items</b>	<b>139,080,778</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>	<b>32,865,000</b>
<b>ANNUALIZATION OF FY 2013-14</b>	<b>171,945,778</b>

**Possible Annualizations Needed in FY 2014-15  
Based on FY 13-14 House Amended Appropriations**

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	<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) <i>(Statutory formula suspended during recent FYs. Annualization under statute = \$92,480,948)</i>	30,000,001
<b>Employee Health Insurance</b>	23,259,000
<b>Non-Recurring Revenue Transferred to General Fund (Net of Non-Recurring Expend.)</b>	34,739,179
<b>Subtotal - Statewide Items</b>	<b>105,886,402</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>	<b>32,865,000</b>
<b>ANNUALIZATION OF FY 2013-14</b>	<b><u>138,751,402</u></b>