

		1	2	3	4	5	6	7	
LEATHERMAN		House 4230	SFC	House 4230	SFC	House 4230	SFC	SFC	
6/17/2015		General Fund	Amend. H.4230	EIA	Amend. H.4230	General Fund	Amend. H.4230	Amend. H.4230	
Line		Recurring	Recurring	Recurring	EIA Recurring	Nonrec. 118.17	Nonrec. 118.17	Lottery	Line
1	SUPPLEMENTAL REVENUES FY 2015-16								1
2									2
3	Recurring Revenue Forecast, FY 2015-16 (BEA Forecast 5/29/15)	152,000,000	152,000,000						3
4									4
5	Exceptional Needs Tax Credit	(4,000,000)	(2,000,000)						5
6									6
7	Subtotal, General Fund Recurring Revenues	148,000,000	150,000,000						7
8									8
9	Surplus Nonrecurring General Fund Revenues, FY 2014-15					150,196,281	150,196,281		9
10									10
11	Subtotal, Nonrecurring General Fund Revenues					150,196,281	150,196,281		11
12									12
13	EIA RECURRING REVENUES								13
14	Surplus Recurring EIA Revenues, FY 2015-16			21,500,000	21,500,000				14
15									15
16	Subtotal, EIA Recurring Revenues			21,500,000	21,500,000				16
17									17
18	LOTTERY								18
19	Net Lottery Proceeds Increase in FY 2015-16 (BEA Forecast 5/29/15)							12,000,000	19
20									20
21	Subtotal, NET LOTTERY PROCEEDS							12,000,000	21
22									22
23	TOTAL "NEW" FUNDS	148,000,000	150,000,000	21,500,000	21,500,000	150,196,281	150,196,281	12,000,000	23
24									24
25									25
26	ALLOCATIONS								26
27	RECURRING								27
28	Homestead Exemption Shortfall	(20,425,000)	(20,425,000)						28
29	Homestead Exemption Shortfall FY 2014-15 NR by Proviso		(10,000,000)						29
30									30
31	Economic Development Debt Service	16,425,000	16,425,000						31
32									32
33	\$800 One-Time Employee Bonus - NR	23,500,000	23,500,000						33
34									34
35	Child Support Enforcement System	2,600,000	1						35
36									36
37	Defense of Indigents Per Capita	6,080,000	1						37
38									38
39	Commerce - Roads - NR	70,000,000	70,000,000						39
40									40
41	DHHS Annualizations	49,820,000	3						41
42									42
43	NONRECURRING								43
44	CTC Roads		70,499,995			145,882,838	145,829,119		44
45									45
46	Adjutant General - 2014 Winter Storm Local Matching Funds					4,117,162	4,117,162		46
47									47
48	Lt Governor - Predatory Lending						250,000		48
49									49
50	EIA								50
51	EEDA			10,000,000	2,400,000				51
52									52
53	Transition Payments - NR				7,600,000				53
54									54
55	Vocational Equipment			6,538,722	6,538,722				55
56									56
57	Reading Coaches			4,961,278	4,961,278				57
58									58
59	LOTTERY NET PROCEEDS FY 2015-16 INCREASE								59
60	Commission on Higher Education - Need Based Grants							2,600,000	60
61									61
62	Commission on Higher Education - Out of State Veteran Tuition Reimbursement - Colleges							4,000,000	62
63									63
64	Commission on Higher Education - Maintenance - Critical Care & Replacement - 1 to 1 Match							3,000,000	64
65									65
66	Department of Education - New School Buses							2,400,000	66
67									67
68	TOTAL APPROPRIATIONS	148,000,000	150,000,000	21,500,000	21,500,000	150,000,000	150,196,281	12,000,000	68