

## Balance and Appropriations Worksheet

FY 2014 EXPENDITURES	FY 2014 BALANCES	FY 2015 APPROPRIATION LIMITS																																								
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Total Spending Authority</td> <td style="text-align: right;">\$4,100.2</td> </tr> <tr> <td>Less: Continuing Appropriations &amp; Encumbrances from FY 2014</td> <td style="text-align: right;">(\$255.7)</td> </tr> <tr> <td>Less: Reversions</td> <td style="text-align: right;"><u>(\$50.0)</u></td> </tr> <tr> <td><b>Total Expenditures</b></td> <td style="text-align: right;"><b>\$3,794.5</b></td> </tr> </table>	Total Spending Authority	\$4,100.2	Less: Continuing Appropriations & Encumbrances from FY 2014	(\$255.7)	Less: Reversions	<u>(\$50.0)</u>	<b>Total Expenditures</b>	<b>\$3,794.5</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Total Expenditures</td> <td style="text-align: right;">\$3,794.5</td> </tr> <tr> <td>vs. FY 2014 Revenues</td> <td style="text-align: right;">3,622.0</td> </tr> <tr> <td>Operating Balance</td> <td style="text-align: right;">(172.5)</td> </tr> <tr> <td>Prior Year Cash Balance</td> <td style="text-align: right;"><u>\$635.9</u></td> </tr> <tr> <td>Cumulative Cash Balance</td> <td style="text-align: right;">463.4</td> </tr> <tr> <td>Less: Continuing Appropriations &amp; Encumbrances from FY 2014</td> <td style="text-align: right;">(255.7)</td> </tr> <tr> <td>Less: Budgetary Reserve Account</td> <td style="text-align: right;"><u>(\$201.7)</u></td> </tr> <tr> <td><b>Unencumbered Cash Balance 6/30</b></td> <td style="text-align: right;"><b>\$6.0</b></td> </tr> </table>	Total Expenditures	\$3,794.5	vs. FY 2014 Revenues	3,622.0	Operating Balance	(172.5)	Prior Year Cash Balance	<u>\$635.9</u>	Cumulative Cash Balance	463.4	Less: Continuing Appropriations & Encumbrances from FY 2014	(255.7)	Less: Budgetary Reserve Account	<u>(\$201.7)</u>	<b>Unencumbered Cash Balance 6/30</b>	<b>\$6.0</b>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2015 Revenue Estimate</td> <td style="text-align: right;">\$3,842.3</td> </tr> <tr> <td>Unencumbered Cash Balance from FY 14</td> <td style="text-align: right;"><u>\$6.0</u></td> </tr> <tr> <td>100% Appropriation Limit</td> <td style="text-align: right;">\$3,848.3</td> </tr> <tr> <td>98% Appropriation Limit</td> <td style="text-align: right;"><u>\$3,771.3</u></td> </tr> <tr> <td>Prior 98% Appropriation Limit</td> <td style="text-align: right;">\$3,810.8</td> </tr> <tr> <td>Increase (Decrease) from Prior Meeting</td> <td style="text-align: right;">(\$39.5)</td> </tr> <tr style="background-color: #e0ffff;"> <td>Sept. 2013 98% Appropriation Limit</td> <td style="text-align: right;">\$3,768.6</td> </tr> <tr style="background-color: #e0ffff;"> <td>Increase (Decrease) from September 2013</td> <td style="text-align: right;">\$2.7</td> </tr> </table>	FY 2015 Revenue Estimate	\$3,842.3	Unencumbered Cash Balance from FY 14	<u>\$6.0</u>	100% Appropriation Limit	\$3,848.3	98% Appropriation Limit	<u>\$3,771.3</u>	Prior 98% Appropriation Limit	\$3,810.8	Increase (Decrease) from Prior Meeting	(\$39.5)	Sept. 2013 98% Appropriation Limit	\$3,768.6	Increase (Decrease) from September 2013	\$2.7
Total Spending Authority	\$4,100.2																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(\$255.7)																																									
Less: Reversions	<u>(\$50.0)</u>																																									
<b>Total Expenditures</b>	<b>\$3,794.5</b>																																									
Total Expenditures	\$3,794.5																																									
vs. FY 2014 Revenues	3,622.0																																									
Operating Balance	(172.5)																																									
Prior Year Cash Balance	<u>\$635.9</u>																																									
Cumulative Cash Balance	463.4																																									
Less: Continuing Appropriations & Encumbrances from FY 2014	(255.7)																																									
Less: Budgetary Reserve Account	<u>(\$201.7)</u>																																									
<b>Unencumbered Cash Balance 6/30</b>	<b>\$6.0</b>																																									
FY 2015 Revenue Estimate	\$3,842.3																																									
Unencumbered Cash Balance from FY 14	<u>\$6.0</u>																																									
100% Appropriation Limit	\$3,848.3																																									
98% Appropriation Limit	<u>\$3,771.3</u>																																									
Prior 98% Appropriation Limit	\$3,810.8																																									
Increase (Decrease) from Prior Meeting	(\$39.5)																																									
Sept. 2013 98% Appropriation Limit	\$3,768.6																																									
Increase (Decrease) from September 2013	\$2.7																																									