

Out-year Balance and Spending Cap

Expenditure Cap Financial Summary of Funds (in millions)

	Recommended	Projected		
	FY 2013	FY 2014	FY 2015	FY 2016
<u>Expenditure Cap Results</u>				
Total All Appropriated Funds	\$ 20,729.0	\$ 22,117.3	\$ 23,161.1	\$ 24,028.8
Allowed Appropriations per Cap	20,734.8	21,467.8	22,038.9	22,731.2
Over/(Under) the Cap	\$ (5.9)	\$ 649.5	\$ 1,122.2	\$ 1,297.6
<u>Revenues and the Expenditure Cap</u>				
Revenues - All Funds		\$ 21,860.2	\$ 23,147.9	\$ 24,145.0
Allowed Appropriations per Cap		21,467.8	22,038.9	22,731.2
Revenues Less Allowed Approps.		\$ 392.4	\$ 1,109.0	\$ 1,413.8
Reserve for GAAP		(166.8)	(166.8)	(166.8)
Balance		\$ 225.6	\$ 942.2	\$ 1,247.0