Flow Chart of Overcollections Fund and SGF Resources Utilized in FY 15

- **$72,528,429 (of $287 M)**
- **Total Recurring Overcollections Fund Resources**
  - $67,000,000 FY 15 Overcollections Fund Resources ($132 M)
  - $146,907,965 FY 13 Prior Year Ending SGF Surplus
  - $20,154,320 RLS 2012 Recalculated Capital Outlay Projects previously funded with Non-recurring SGF
  - $248,042,275 TOTAL Non-Recurring SGF Resources

- **$10,000,000 Debt Defeasance (HB 159)**
- **$1,000,000 WBE Initiative (HB 2)**

- **Uses**
  - $14,044,369 Unfunded Accrued Liability (State Retirement Systems)
  - $25 M Budget Stabilization Fund (Kinky’s Fund)
  - $4,563,971 DOC Mortgage Settlement Funds (SGF)
  - $7,438,153 FY 14 SGF (feed-up for Debt Defeasance)
  - $5,985,118 - SGF savings from Executive Order Freezes (Hiring & Expenditure Freeze)
  - $1,200,000 SGF reduction (Sheriff’s Supp. Pay - Act 55)
  - $253,035 - SGF reduction (Corrections - Act 55)

- **Appliations**
  - Medical Vendor Payments
  - $264,547,095
  - Elderly Affairs (Act 55)
  - $1,700,000
  - Subcontractor Assistance (Act 55)
  - $1,700,000
  - Total FY 13 Appropriations
  - $260,746,096
  - Total Anticipated Revenue Collections
  - $272,528,429
  - FY 15 Unappropriated Balance
  - $2,782,343