

FY 2014-15 General Fund
End of 2014 Legislative Session
(\$ in thousands)

	2-14 Fcst FY 2014-15	5-14 Enacted FY 2014-15	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,711,915	1,711,915	0
Current Resources:			
Tax Revenues	37,812,634	37,316,822	(495,812)
Non-Tax Revenues	1,432,486	1,445,607	13,121
Subtotal - Non-Dedicated Revenue	39,245,120	38,762,429	(482,691)
Dedicated Revenue	190	190	0
Transfers In	279,295	279,495	200
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	329,485	329,685	200
Subtotal-Current Resources	39,574,605	39,092,114	(482,491)
Total Resources Available	41,286,520	40,804,029	(482,491)
<u>Actual & Estimated Spending</u>			
K-12 Education	15,812,744	15,866,744	54,000
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	812,574	0
K-12 Education	16,625,318	16,679,318	54,000
Higher Education	2,813,761	2,840,411	26,650
Property Tax Aids & Credits	2,922,607	2,969,438	46,831
Health & Human Services	11,343,457	11,452,909	109,452
Public Safety & Judiciary	1,949,150	1,985,004	35,854
Transportation	254,085	269,335	15,250
Environment & Agriculture	318,686	325,242	6,556
Jobs, Economic Development, Housing & Commerce	383,632	438,357	54,725
State Government & Veterans	963,105	982,193	19,088
Debt Service	1,252,740	1,253,992	1,252
Capital Projects & Grants	212,355	411,103	198,748
Estimated Cancellations	(20,110)	(20,110)	0
Subtotal Expenditures & Transfers	39,018,786	39,587,192	568,406
Dedicated Expenditures	190	190	0
Total Expenditures & Transfers	39,018,976	39,587,382	568,406
Balance Before Reserves	2,267,544	1,216,647	(1,050,897)
Cash Flow Account	350,000	350,000	0
Budget Reserve	660,992	810,992	150,000
Stadium Reserve	23,392	23,392	0
Budgetary Balance	1,233,160	32,263	(1,200,897)

FY 2016-17 Planning Estimates
End of 2014 Legislative Session
(\$ in thousands)

	2-14 Plng Est FY 2016-17	5-14 Plng Est FY 2016-17	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	2,267,544	1,216,647	(1,050,897)
Current Resources:			
Tax Revenues	41,629,948	40,633,918	(996,030)
Non-Tax Revenues	1,408,637	1,413,235	4,598
Subtotal - Non-Dedicated Revenue	43,038,585	42,047,153	(991,432)
Dedicated Revenue	2	2	0
Transfers In	195,025	195,425	400
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	245,027	245,427	400
Subtotal-Current Resources	43,283,612	42,292,580	(991,032)
Total Resources Available	45,551,156	43,509,227	(2,041,929)
<u>Actual & Estimated Spending</u>			
K-12 Education	16,733,916	16,879,132	145,216
Higher Education	2,849,330	2,899,030	49,700
Property Tax Aids & Credits	3,283,218	3,371,266	88,048
Health & Human Services	12,545,359	13,200,416	655,057
Public Safety & Judiciary	1,984,433	2,025,118	40,685
Transportation	207,306	211,806	4,500
Environment & Agriculture	331,716	333,277	1,561
Jobs, Economic Development, Housing & Commerce	344,327	352,730	8,403
State Government & Veterans	896,768	941,116	44,348
Debt Service	1,268,294	1,278,082	9,788
Capital Projects & Grants	260,002	272,802	12,800
Estimated Cancellations	(20,000)	(20,000)	0
Subtotal Expenditures & Transfers	40,684,669	41,744,775	1,060,106
Dedicated Expenditures	2	2	0
Total Expenditures & Transfers	40,684,671	41,744,777	1,060,106
Balance Before Reserves	4,866,485	1,764,450	(3,102,035)
Cash Flow Account	350,000	350,000	0
Budget Reserve	660,992	810,992	150,000
Budgetary Balance	3,855,493	603,458	(3,252,035)
Structural Balance	2,598,941	547,803	(2,051,138)