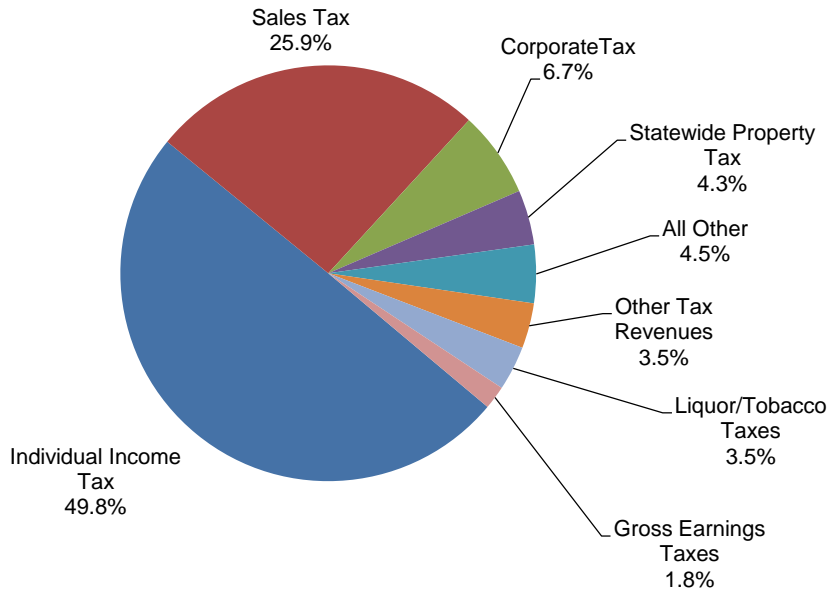


**2014-15 Biennium  
Where the General Fund Dollars Come From  
January 2015 Governor's Recommendation**

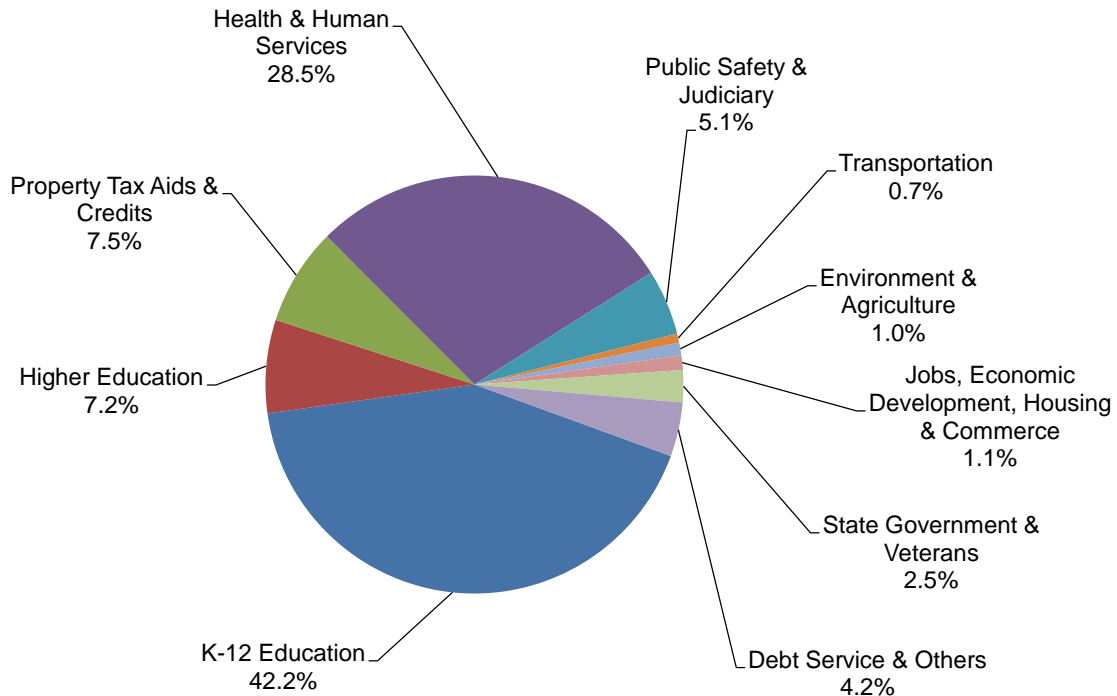
**2014-15 Biennium  
\$39,355 Million Revenues  
\$1,712 Million Balance Forward**



	(\$ in Millions)
<b>Forecast Balance Forward 6-30-13</b>	\$ 1,712
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 19,596
Sales Tax	10,202
Corporate Tax	2,636
Statewide Property Tax	1,675
Gross Earnings Taxes	714
Liquor, Wine, Beer Taxes	169
Cigarette & Tobacco Taxes	1,193
Other Tax Revenues	1,383
All Other Revenues	1,430
Subtotal Non-Dedicated Revenues	<u>\$ 38,998</u>
Dedicated Revenue	\$ 1
Transfers From Other Funds	257
Prior Year Adjustments	99
Subtotal Other Resources	<u>\$ 356</u>
<b>SUBTOTAL CURRENT RESOURCES</b>	<u><u>\$ 39,355</u></u>
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$ 41,067</b>
<b>Less: Estimated Expenditures</b>	\$ 39,375
Cash Flow Account	350
Budget Reserve	994
Stadium Reserve	28
Appropriations Carried Forward	0
<b>Projected General Fund Balance 6-30-15</b>	<u><u>\$ 319</u></u>

**2014-15 Biennium  
Where the General Fund Dollars Go  
January 2015 Governor's Recommendation**

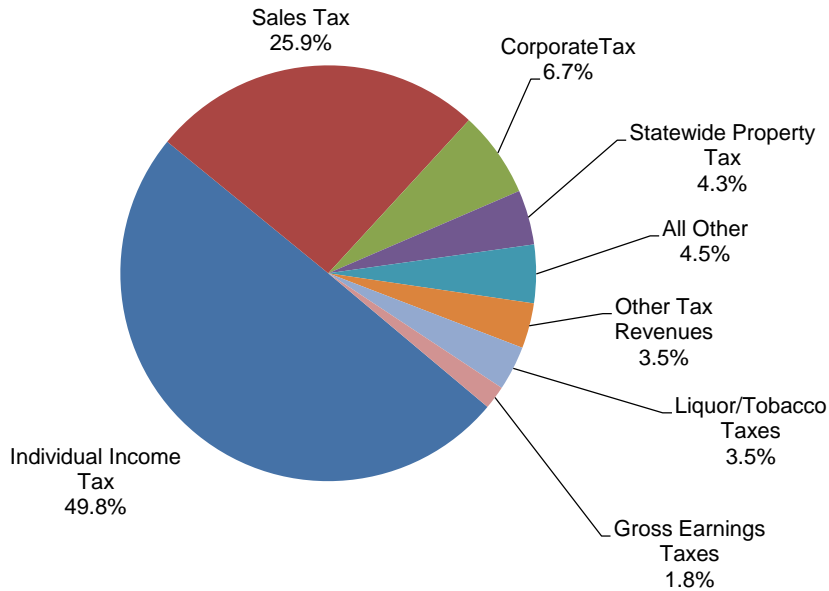
**2014-15 Biennium**  
**\$ 39,375 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$994 Million Budget Reserve**  
**\$28 Million Stadium Reserve**



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 41,067
Omnibus Bills:	
K-12 Education	\$ 15,817
K-12 Ptx Rec/Aid Payment Shift	813
Higher Education	2,843
Property Tax Aids & Credits	2,964
Health & Human Services	11,219
Public Safety & Judiciary	1,989
Transportation	277
Environment & Agriculture	389
Jobs, Economic Development, Housing & Commerce	439
State Government & Veterans	979
Debt Service	1,243
Capital Projects & Others	404
Subtotal-Omnibus Bills	<u>\$ 39,375</u>
Dedicated Expenditures	-
<b>TOTAL ESTIMATED EXPENDITURES, FY 2014-15</b>	<b>\$ 39,375</b>
Cash Flow Account	\$ 350
Budget Reserve	994
Stadium Reserve	28
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-15	<u><u>\$ 319</u></u>

**2016-17 Biennium  
Where the General Fund Dollars Come From  
January 2015 Governor's Recommendation**

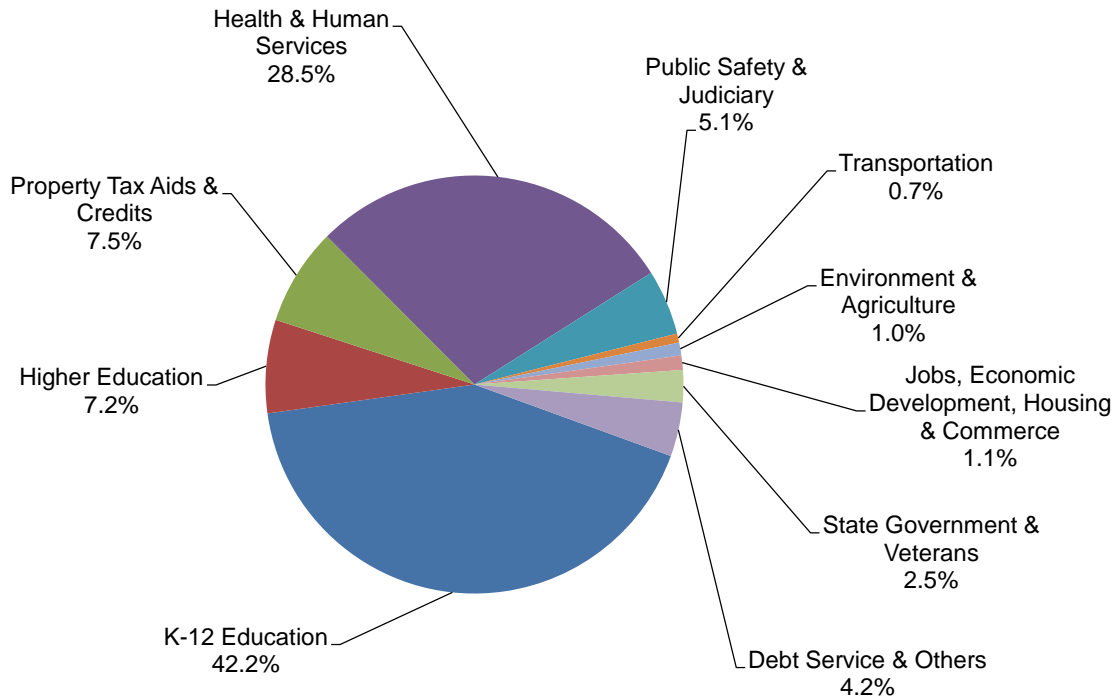
**2016-17 Biennium  
\$41,864 Million Revenues  
\$1,691 Million Balance Forward**



	(\$ in Millions)
<b>Forecast Balance Forward 6-30-15</b>	\$ 1,691
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 21,584
Sales Tax	10,804
Corporate Tax	2,636
Statewide Property Tax	1,742
Gross Earnings Taxes	774
Liquor, Wine, Beer Taxes	175
Cigarette & Tobacco Taxes	1,187
Other Tax Revenues	1,340
All Other Revenues	1,394
Subtotal Non-Dedicated Revenues	\$ 41,637
<b>Dedicated Revenue</b>	\$ 1
Transfers From Other Funds	156
Prior Year Adjustments	70
Subtotal Other Resources	\$ 227
<b>SUBTOTAL CURRENT RESOURCES</b>	<u>\$ 41,864</u>
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$ 43,556</b>
<b>Less: Estimated Expenditures</b>	\$ 42,175
Cash Flow Account	350
Budget Reserve	994
Stadium Reserve	1
Appropriations Carried Forward	0
<b>Projected General Fund Balance 6-30-17</b>	<u><u>\$ 35</u></u>

**2016-17 Biennium  
Where the General Fund Dollars Go  
January 2015 Governor's Recommendation**

**2016-17 Biennium**  
**\$ 42,175 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$994 Million Budget Reserve**  
**\$1 Million Stadium Reserve**



	<u>(\$ in Millions)</u>
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$ 43,556</b>
<b>Omnibus Bills:</b>	
K-12 Education	\$ 17,192
K-12 Ptx Rec/Aid Payment Shift	0
Higher Education	2,985
Property Tax Aids & Credits	3,373
Health & Human Services	12,943
Public Safety & Judiciary	2,143
Transportation	242
Environment & Agriculture	359
Jobs, Economic Development, Housing & Commerce	397
State Government & Veterans	1,008
Debt Service	1,277
Capital Projects & Others	256
Subtotal-Omnibus Bills	<u>\$ 42,175</u>
<b>Dedicated Expenditures</b>	<b>-</b>
<b>TOTAL ESTIMATED EXPENDITURES, FY 2016-17</b>	<b>\$ 42,175</b>
Cash Flow Account	\$ 350
Budget Reserve	994
Stadium Reserve	1
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-17	<u><u>\$ 35</u></u>