

**FY 2014-15 Forecast vs Governor's Recommendations Comparison**  
**January 2015 Governor's Recommendations**  
(\$ in thousands)

	11-14 Fcst FY 2014-15	1-15 Gov Rec FY 2014-15	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	1,711,915	1,711,915	0
Current Resources:			
Tax Revenues	37,584,975	37,584,975	0
Non-Tax Revenues	1,429,663	1,429,663	0
Subtotal - Non-Dedicated Revenue	39,014,638	39,014,638	0
Dedicated Revenue	1,005	1,005	0
Transfers In	256,635	256,635	0
Prior Year Adjustments	98,702	98,702	0
Subtotal - Other Revenue	356,342	356,342	0
Budget Changes - Taxes	0	(16,105)	(16,105)
Subtotal-Current Resources	39,370,980	39,354,875	(16,105)
<b>Total Resources Available</b>	<b>41,082,895</b>	<b>41,066,790</b>	<b>(16,105)</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
K-12 Education	15,816,577	15,816,577	0
K-12 Ptx Rec Shift/Aid Payment Shift	812,574	812,574	0
K-12 Education	16,629,151	16,629,151	0
Higher Education	2,842,782	2,842,782	0
Property Tax Aids & Credits	2,963,896	2,963,896	0
Health & Human Services	11,205,276	11,218,850	13,574
Public Safety & Judiciary	1,979,800	1,989,435	9,635
Transportation	274,401	277,401	3,000
Environment & Agriculture	384,683	388,728	4,045
Jobs, Economic Development, Housing & Commerce	438,935	438,935	0
State Government & Veterans	978,912	978,912	0
Debt Service	1,242,995	1,242,995	0
Capital Projects & Grants	411,840	411,840	0
Estimated Cancellations	(15,000)	(7,500)	7,500
<b>Total Expenditures &amp; Transfers</b>	<b>39,337,671</b>	<b>39,375,425</b>	<b>37,754</b>
<b>Balance Before Reserves</b>	<b>1,745,224</b>	<b>1,691,365</b>	<b>(53,859)</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	994,339	994,339	0
Stadium Reserve	28,227	28,227	0
<b>Budgetary Balance</b>	<b>372,658</b>	<b>318,799</b>	<b>(53,859)</b>

**FY 2016-17 Forecast vs Governor's Recommendations Comparison**  
**January 2015 Governor's Recommendations**  
(\$ in thousands)

	<b>11-14 Fcst FY 2016-17</b>	<b>1-15 Gov Rec FY 2016-17</b>	<b>\$ Change</b>
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	1,745,224	1,691,365	(53,859)
Current Resources:			
Tax Revenues	40,252,578	40,252,578	0
Non-Tax Revenues	1,400,411	1,400,411	0
Subtotal - Non-Dedicated Revenue	41,652,989	41,652,989	0
Dedicated Revenue	1,000	1,000	0
Transfers In	156,314	156,314	0
Prior Year Adjustments	70,000	70,000	0
Subtotal - Other Revenue	227,314	227,314	0
Budget Changes - Taxes	0	(11,954)	(11,954)
Budget Changes - Non-Taxes	0	(3,773)	(3,773)
Subtotal-Current Resources	41,880,303	41,864,576	(15,727)
<b>Total Resources Available</b>	<b>43,625,527</b>	<b>43,555,941</b>	<b>(69,586)</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
K-12 Education	16,818,839	17,191,825	372,986
Higher Education	2,892,530	2,985,439	92,909
Property Tax Aids & Credits	3,375,110	3,372,690	(2,420)
Health & Human Services	12,757,252	12,942,616	185,364
Public Safety & Judiciary	2,006,509	2,142,998	136,489
Transportation	213,072	241,525	28,453
Environment & Agriculture	337,738	359,122	21,384
Jobs, Economic Development, Housing & Commerce	358,594	397,396	38,802
State Government & Veterans	957,371	1,008,079	50,708
Debt Service	1,277,493	1,277,493	0
Capital Projects & Grants	268,401	268,401	0
Estimated Cancellations	(20,000)	(12,500)	7,500
<b>Total Expenditures &amp; Transfers</b>	<b>41,242,909</b>	<b>42,175,084</b>	<b>932,175</b>
<b>Balance Before Reserves</b>	<b>2,382,618</b>	<b>1,380,857</b>	<b>(1,001,761)</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	994,339	994,339	0
Stadium Reserve	1,390	1,390	0
<b>Budgetary Balance</b>	<b>1,036,889</b>	<b>35,128</b>	<b>(1,001,761)</b>

**FY 2018-19 Plng Est vs Governor's Recommendations Comparison**  
**January 2015 Governor's Recommendations**  
(\$ in thousands)

	11-14 Plng Est FY 2018-19	1-15 Gov Plng FY 2018-19	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,382,618	1,380,857	(1,001,761)
Current Resources:			
Tax Revenues	44,294,629	44,294,629	0
Non-Tax Revenues	1,383,762	1,383,762	0
Subtotal - Non-Dedicated Revenue	45,678,391	45,678,391	0
Dedicated Revenue	1,000	1,000	0
Transfers In	51,716	51,716	0
Prior Year Adjustments	70,000	70,000	0
Subtotal - Other Revenue	122,716	122,716	0
Budget Changes - Taxes	0	(57,389)	(57,389)
Budget Changes - Non-Taxes	0	(2,649)	(2,649)
Subtotal-Current Resources	45,801,107	45,741,069	(60,038)
<b>Total Resources Available</b>	<b>48,183,725</b>	<b>47,121,926</b>	<b>(1,061,799)</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
K-12 Education	17,169,369	17,887,614	718,245
Higher Education	2,892,530	3,018,376	125,846
Property Tax Aids & Credits	3,466,548	3,461,978	(4,570)
Health & Human Services	14,187,425	14,489,589	302,164
Public Safety & Judiciary	2,006,193	2,172,569	166,376
Transportation	213,072	241,684	28,612
Environment & Agriculture	322,080	340,296	18,216
Jobs, Economic Development, Housing & Commerce	362,892	387,809	24,917
State Government & Veterans	956,521	1,015,449	58,928
Debt Service	1,222,471	1,222,471	0
Capital Projects & Grants	271,110	271,110	0
Estimated Cancellations	(20,000)	(12,500)	7,500
<b>Total Expenditures &amp; Transfers</b>	<b>43,050,211</b>	<b>44,496,445</b>	<b>1,446,234</b>
<b>Balance Before Reserves</b>	<b>5,133,514</b>	<b>2,625,481</b>	<b>(2,508,033)</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	994,339	994,339	0
<b>Budgetary Balance</b>	<b>3,789,175</b>	<b>1,281,142</b>	<b>(2,508,033)</b>