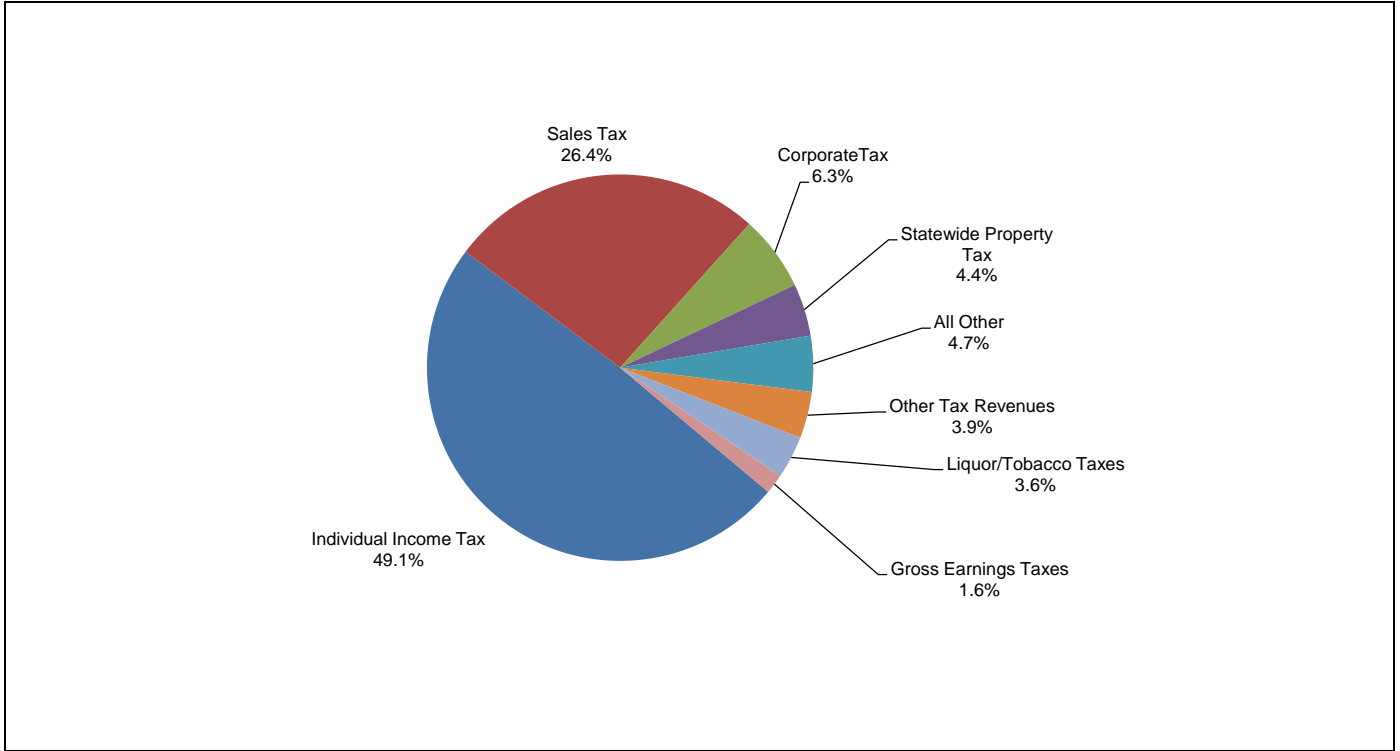


**2014-15 Biennium**  
**Where the General Fund Dollars Come From**  
**End of 2013 Legislative Session**

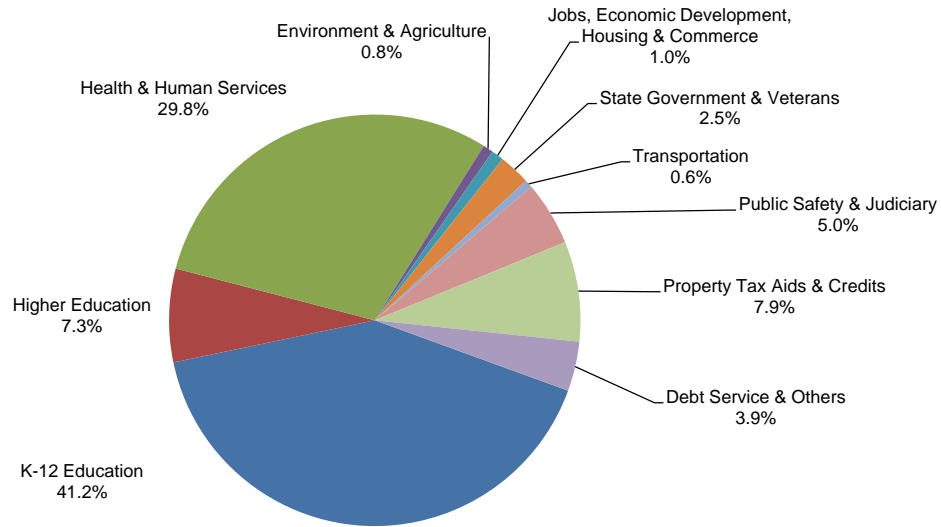
*2014-15 Biennium*  
**\$38,422 Million Revenues**  
**\$1,008 Million Balance Forward**



	(\$ in Millions)
<b>Forecast Balance Forward 6-30-13</b>	\$ 1,008
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 18,876
Sales Tax	10,149
Corporate Tax	2,422
Statewide Property Tax	1,685
Gross Earnings Taxes	633
Liquor, Wine, Beer Taxes	171
Cigarette & Tobacco Taxes	1,195
Other Tax Revenues	1,496
All Other Revenues	1,449
Subtotal Non-Dedicated Revenues	<u>38,076</u>
Dedicated Revenue	\$ 0
Transfers From Other Funds	295
Prior Year Adjustments	50
Subtotal Other Resources	<u>346</u>
<b>SUBTOTAL CURRENT RESOURCES</b>	<u>\$ 38,422</u>
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$ 39,430</b>
Less: Estimated Expenditures	\$ 38,349
Cash Flow Account	350
Budget Reserve	656
Stadium Reserve	28
Projected General Fund Balance 6-30-15	<u><u>\$ 46</u></u>

**2014-15 Biennium  
Where the General Fund Dollars Go  
End of 2013 Legislative Session**

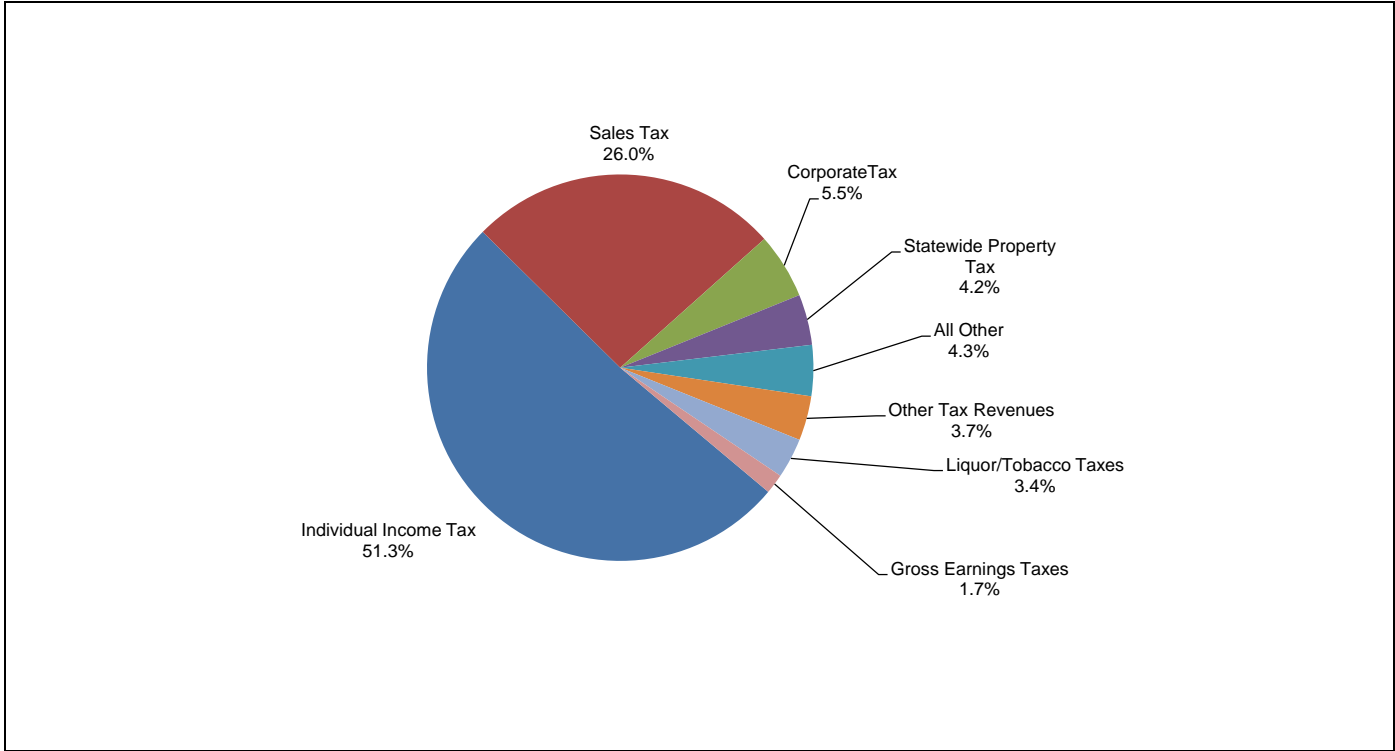
**2014-15 Biennium**  
**\$ 38,349 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$656 Million Budget Reserve**  
**\$28 Million Stadium Reserve**



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 39,430
Omnibus Bills:	
K-12 Education	\$ 15,849
K-12 Ptx Rec/Aid Payment Shift	(66)
Higher Education	2,814
Health & Human Services	11,440
Environment & Agriculture	313
Jobs, Economic Development, Housing & Commerce	371
State Government & Veterans	947
Transportation	239
Public Safety & Judiciary	1,932
Property Tax Aids & Credits	3,016
Debt Service	1,280
Capital Projects & Others	213
Subtotal-Omnibus Bills	<u>\$ 38,349</u>
Dedicated Expenditures	\$ 0
<b>TOTAL ESTIMATED EXPENDITURES, FY 2014-15</b>	<b><u>\$ 38,349</u></b>
Cash Flow Account	\$ 350
Budget Reserve	656
Stadium Reserve	28
Projected General Fund Balance 6-30-15	<u><u>\$ 46</u></u>

**2016-17 Biennium  
Where the General Fund Dollars Come From  
End of 2013 Legislative Session**

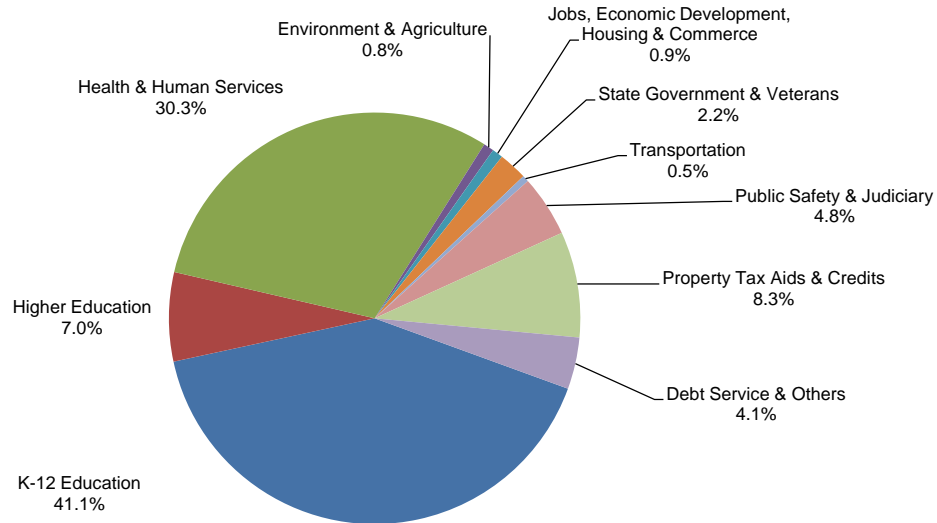
*2016-17 Biennium  
\$41,460 Million Revenues  
\$1,080 Million Balance Forward*



	(\$ in Millions)
<b>Forecast Balance Forward 6-30-15</b>	\$ 1,080
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 21,265
Sales Tax	10,779
Corporate Tax	2,270
Statewide Property Tax	1,755
Gross Earnings Taxes	690
Liquor, Wine, Beer Taxes	178
Cigarette & Tobacco Taxes	1,213
Other Tax Revenues	1,542
All Other Revenues	1,429
Subtotal Non-Dedicated Revenues	<u>41,120</u>
Dedicated Revenue	\$ 0
Transfers From Other Funds	290
Prior Year Adjustments	50
Subtotal Other Resources	<u>340</u>
<b>SUBTOTAL CURRENT RESOURCES</b>	<u>\$ 41,460</u>
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$ 42,541</b>
Less: Estimated Expenditures	\$ 40,725
Cash Flow Account	350
Budget Reserve	656
Stadium Reserve	28
Projected General Fund Balance 6-30-17	<u><u>\$ 782</u></u>

## 2016-17 Biennium Where the General Fund Dollars Go End of 2013 Legislative Session

**2016-17 Biennium**  
**\$ 40,725 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$656 Million Budget Reserve**  
**\$28 Million Stadium Reserve**



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 42,541
Omnibus Bills:	
K-12 Education	\$ 16,792
K-12 Ptx Rec/Aid Payment Shift	(69)
Higher Education	2,849
Health & Human Services	12,356
Environment & Agriculture	332
Jobs, Economic Development, Housing & Commerce	346
State Government & Veterans	913
Transportation	207
Public Safety & Judiciary	1,959
Property Tax Aids & Credits	3,385
Debt Service	1,412
Capital Projects & Others	242
Subtotal-Omnibus Bills	<u>\$ 40,725</u>
Dedicated Expenditures	\$ 0
<b>TOTAL ESTIMATED EXPENDITURES, FY 2016-17</b>	<b><u>\$ 40,725</u></b>
Cash Flow Account	\$ 350
Budget Reserve	656
Stadium Reserve	28
Projected General Fund Balance 6-30-17	<u><u>\$ 782</u></u>