

End of 2013 Legislative Session
General Fund - Comparison to February Forecast
2014-15 Biennium
(\$ in thousands)

	2-13 Fcst FY 2014-15	5-13 Session FY 2014-15	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,007,778	1,007,778	0
Current Resources:			
Tax Revenues	34,018,682	36,627,313	2,608,631
Non-Tax Revenues	1,413,840	1,449,152	35,312
Subtotal - Non-Dedicated Revenue	35,432,522	38,076,465	2,643,943
Dedicated Revenue	190	190	0
Transfers In	632,953	295,381	(337,572)
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	683,143	345,571	(337,572)
Subtotal-Current Resources	36,115,665	38,422,036	2,306,371
Total Resources Available	37,123,443	39,429,814	2,306,371
<u>Actual & Estimated Spending</u>			
K-12 Education	15,229,369	15,849,482	620,113
K-12 Ptx Rec Shift/Aid Payment Shift	(52,089)	(65,719)	(13,630)
K-12 Education	15,177,280	15,783,763	606,483
Higher Education	2,565,262	2,813,761	248,499
Health & Human Services	11,362,473	11,440,266	77,793
Environment & Agriculture	287,731	312,604	24,873
Jobs, Economic Development, Housing & Commerce	238,484	370,876	132,392
State Government & Veterans	895,368	947,427	52,059
Transportation	180,050	239,085	59,035
Public Safety & Judiciary	1,825,379	1,932,313	106,934
Property Tax Aids & Credits	2,710,851	3,015,977	305,126
Debt Service	1,287,517	1,280,165	(7,352)
Capital Projects & Grants	233,073	233,073	0
Estimated Cancellations	(20,000)	(20,110)	(110)
Subtotal Expenditures & Transfers	36,743,468	38,349,200	1,605,732
Dedicated Expenditures	190	190	0
Total Expenditures & Transfers	36,743,658	38,349,390	1,605,732
Balance Before Reserves	379,785	1,080,424	700,639
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	656,471	0
Stadium Reserve	0	27,807	27,807
Budgetary Balance	(626,686)	46,146	672,832

End of 2013 Legislative Session
General Fund - Comparison to February Forecast FY 2012-13
2014-15 Biennium
(\$ in thousands)

	2-13 Fcst FY 2012-13	5-13 Session FY 2014-15	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,288,673	1,007,778	(280,895)
Current Resources:			
Tax Revenues	32,307,810	36,627,313	4,319,503
Non-Tax Revenues	1,574,412	1,449,152	(125,260)
Subtotal - Non-Dedicated Revenue	33,882,222	38,076,465	4,194,243
Dedicated Revenue	476	190	(286)
Transfers In	1,078,906	295,381	(783,525)
Prior Year Adjustments	199,254	50,000	(149,254)
Subtotal - Other Revenue	1,278,636	345,571	(933,065)
Subtotal-Current Resources	35,160,859	38,422,036	3,261,177
Total Resources Available	36,449,532	39,429,814	2,980,282
<u>Actual & Estimated Spending</u>			
K-12 Education	14,431,778	15,849,482	1,417,704
K-12 Ptx Rec Shift/Aid Payment Shift	1,068,360	(65,719)	(1,134,079)
K-12 Education	15,500,138	15,783,763	283,625
Higher Education	2,568,830	2,813,761	244,931
Health & Human Services	10,654,459	11,440,266	785,807
Environment & Agriculture	305,683	312,604	6,921
Jobs, Economic Development, Housing & Commerce	277,639	370,876	93,237
State Government & Veterans	899,032	947,427	48,395
Transportation	126,125	239,085	112,960
Public Safety & Judiciary	1,855,421	1,932,313	76,892
Property Tax Aids & Credits	2,794,155	3,015,977	221,822
Debt Service	414,640	1,280,165	865,525
Capital Projects & Grants	45,162	233,073	187,911
Deficiencies/Other	14,994	0	(14,994)
Estimated Cancellations	(15,000)	(20,110)	(5,110)
Subtotal Expenditures & Transfers	35,441,278	38,349,200	2,907,922
Dedicated Expenditures	476	190	(286)
Total Expenditures & Transfers	35,441,754	38,349,390	2,907,636
Balance Before Reserves	1,007,778	1,080,424	72,646
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	656,471	1
Stadium Reserve	1,307	27,807	26,500
Budgetary Balance	0	46,146	46,146

End of 2013 Legislative Session
General Fund - Comparison to February Forecast
2016-17 Biennium
(\$ in thousands)

	2-13 Fcst FY 2016-17	5-13 Session FY 2016-17	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	379,785	1,080,424	700,639
Current Resources:			
Tax Revenues	37,157,920	39,691,485	2,533,565
Non-Tax Revenues	1,406,181	1,428,775	22,594
Subtotal - Non-Dedicated Revenue	38,564,101	41,120,260	2,556,159
Dedicated Revenue	2	2	0
Transfers In	680,943	289,873	(391,070)
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	730,945	339,875	(391,070)
Subtotal-Current Resources	39,295,046	41,460,135	2,165,089
Total Resources Available	39,674,831	42,540,559	2,865,728
<u>Actual & Estimated Spending</u>			
K-12 Education	15,780,665	16,791,790	1,011,125
K-12 Ptx Rec Shift/Aid Payment Shift	(51,900)	(68,712)	(16,812)
K-12 Education	15,728,765	16,723,078	994,313
Higher Education	2,565,262	2,849,330	284,068
Health & Human Services	12,312,867	12,355,596	42,729
Environment & Agriculture	300,434	332,456	32,022
Jobs, Economic Development, Housing & Commerce	237,734	346,327	108,593
State Government & Veterans	899,291	912,614	13,323
Transportation	180,050	207,306	27,256
Public Safety & Judiciary	1,834,981	1,958,885	123,904
Property Tax Aids & Credits	2,785,800	3,384,750	598,950
Debt Service	1,425,442	1,412,476	(12,966)
Capital Projects & Grants	261,859	261,859	0
Estimated Cancellations	(20,000)	(20,000)	0
Subtotal Expenditures & Transfers	38,512,485	40,724,677	2,212,192
Dedicated Expenditures	2	2	0
Total Expenditures & Transfers	38,512,487	40,724,679	2,212,192
Balance Before Reserves	1,162,344	1,815,880	653,536
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	656,471	0
Stadium Reserve	0	27,807	27,807
Budgetary Balance	155,873	781,602	625,729

End of 2013 Legislative Session
General Fund - Comparison to FY 2014-15
2016-17 Biennium
(\$ in thousands)

	5-13 Session FY 2014-15	5-13 Session FY 2016-17	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,007,778	1,080,424	72,646
Current Resources:			
Tax Revenues	36,627,313	39,691,485	3,064,172
Non-Tax Revenues	1,449,152	1,428,775	(20,377)
Subtotal - Non-Dedicated Revenue	38,076,465	41,120,260	3,043,795
Dedicated Revenue	190	2	(188)
Transfers In	295,381	289,873	(5,508)
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	345,571	339,875	(5,696)
Subtotal-Current Resources	38,422,036	41,460,135	3,038,099
Total Resources Available	39,429,814	42,540,559	3,110,745
<u>Actual & Estimated Spending</u>			
K-12 Education	15,849,482	16,791,790	942,308
K-12 Ptx Rec Shift/Aid Payment Shift	(65,719)	(68,712)	(2,993)
K-12 Education	15,783,763	16,723,078	939,315
Higher Education	2,813,761	2,849,330	35,569
Health & Human Services	11,440,266	12,355,596	915,330
Environment & Agriculture	312,604	332,456	19,852
Jobs, Economic Development, Housing & Commerce	370,876	346,327	(24,549)
State Government & Veterans	947,427	912,614	(34,813)
Transportation	239,085	207,306	(31,779)
Public Safety & Judiciary	1,932,313	1,958,885	26,572
Property Tax Aids & Credits	3,015,977	3,384,750	368,773
Debt Service	1,280,165	1,412,476	132,311
Capital Projects & Grants	233,073	261,859	28,786
Estimated Cancellations	(20,110)	(20,000)	110
Subtotal Expenditures & Transfers	38,349,200	40,724,677	2,375,477
Dedicated Expenditures	190	2	(188)
Total Expenditures & Transfers	38,349,390	40,724,679	2,375,289
Balance Before Reserves	1,080,424	1,815,880	735,456
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	656,471	0
Stadium Reserve	27,807	27,807	0
Budgetary Balance	46,146	781,602	735,456