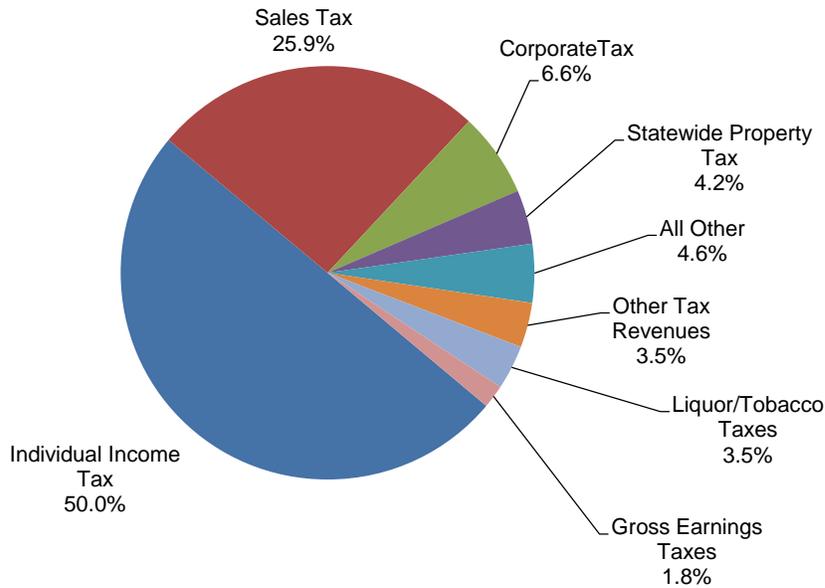


**2014-15 Biennium
Where the General Fund Dollars Come From
February 2015 Forecast**

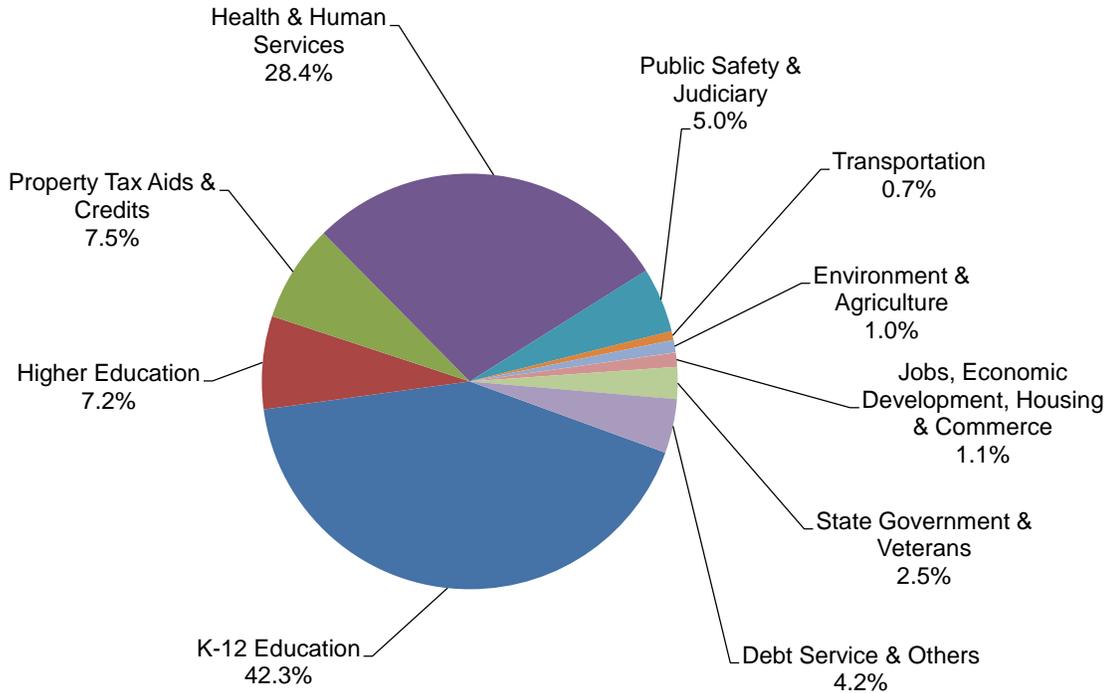
**2014-15 Biennium
\$39,438 Million Revenues
\$1,712 Million Balance Forward**



	(\$ in Millions)
Forecast Balance Forward 6-30-13	\$ 1,712
Non-Dedicated Revenues:	
Individual Income Tax	\$ 19,705
Sales Tax	10,204
Corporate Tax	2,595
Statewide Property Tax	1,660
Gross Earnings Taxes	714
Liquor, Wine, Beer Taxes	169
Cigarette & Tobacco Taxes	1,199
Other Tax Revenues	1,378
All Other Revenues	1,459
Subtotal Non-Dedicated Revenues	<u>\$ 39,083</u>
Dedicated Revenue	\$ 1
Transfers From Other Funds	255
Prior Year Adjustments	99
Subtotal Other Resources	<u>\$ 355</u>
SUBTOTAL CURRENT RESOURCES	<u><u>\$ 39,438</u></u>
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 41,150
Less: Estimated Expenditures	\$ 39,298
Cash Flow Account	350
Budget Reserve	994
Stadium Reserve	30
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-15	<u><u>\$ 478</u></u>

**2014-15 Biennium
Where the General Fund Dollars Go
February 2015 Forecast**

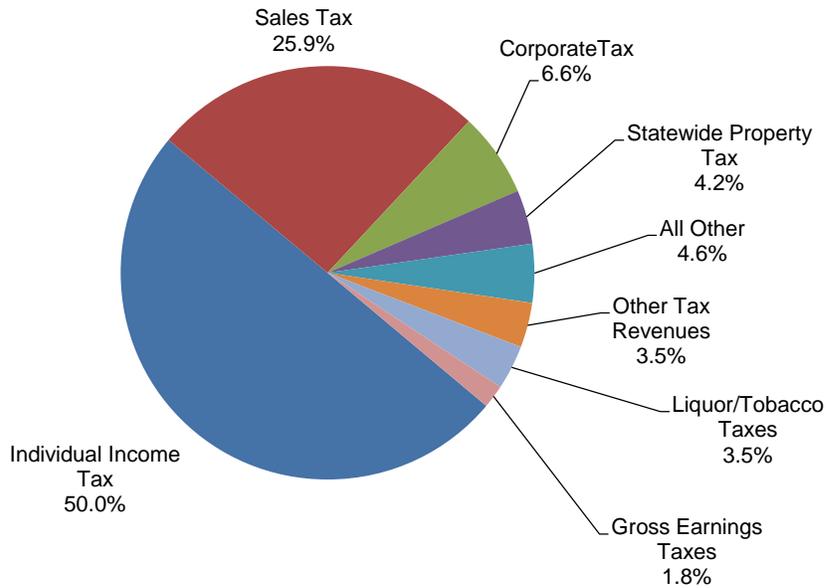
2014-15 Biennium
\$ 39,298 Million Spending
\$350 Million Cash Flow Account
\$994 Million Budget Reserve
\$30 Million Stadium Reserve



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 41,150
Omnibus Bills:	
K-12 Education	\$ 15,807
K-12 Ptx Rec/Aid Payment Shift	813
Higher Education	2,843
Property Tax Aids & Credits	2,956
Health & Human Services	11,180
Public Safety & Judiciary	1,981
Transportation	277
Environment & Agriculture	384
Jobs, Economic Development, Housing & Commerce	439
State Government & Veterans	971
Debt Service	1,243
Capital Projects & Others	406
Subtotal-Omnibus Bills	<u>\$ 39,298</u>
Dedicated Expenditures	-
TOTAL ESTIMATED EXPENDITURES, FY 2014-15	\$ 39,298
Cash Flow Account	\$ 350
Budget Reserve	994
Stadium Reserve	30
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-15	<u><u>\$ 478</u></u>

**2016-17 Biennium
Where the General Fund Dollars Come From
February 2015 Forecast**

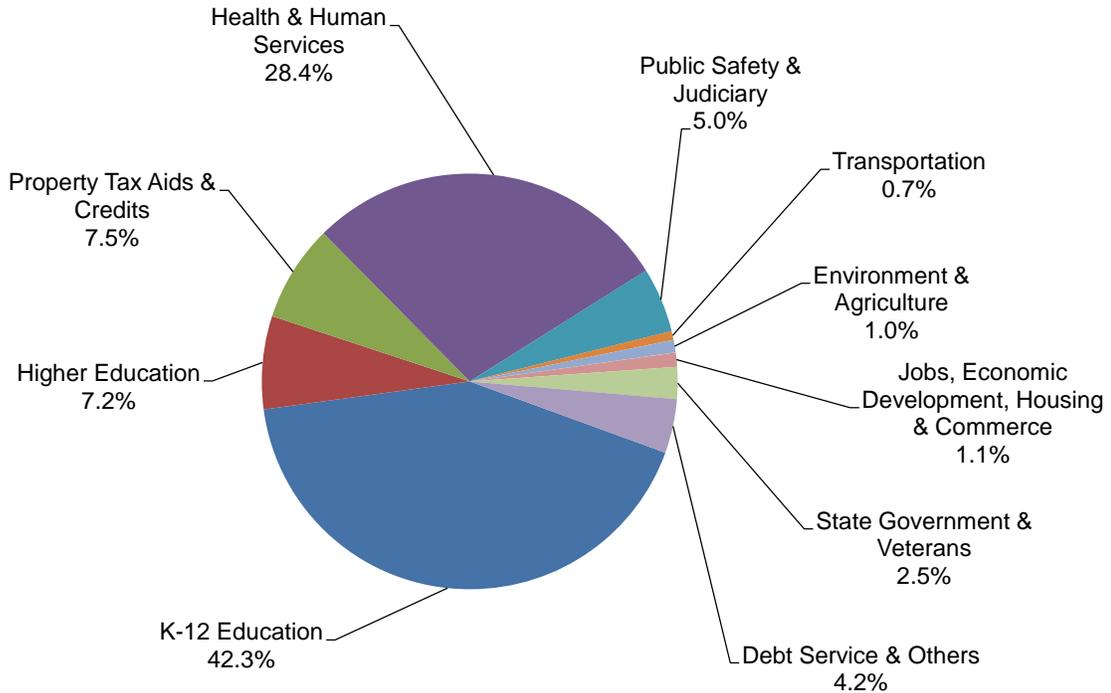
**2016-17 Biennium
\$42,497 Million Revenues
\$1,852 Million Balance Forward**



	(\$ in Millions)
Forecast Balance Forward 6-30-15	\$ 1,852
Non-Dedicated Revenues:	
Individual Income Tax	\$ 22,057
Sales Tax	10,920
Corporate Tax	2,576
Statewide Property Tax	1,699
Gross Earnings Taxes	782
Liquor, Wine, Beer Taxes	175
Cigarette & Tobacco Taxes	1,198
Other Tax Revenues	1,367
All Other Revenues	1,403
Subtotal Non-Dedicated Revenues	\$ 42,175
Dedicated Revenue	\$ 1
Transfers From Other Funds	251
Prior Year Adjustments	70
Subtotal Other Resources	\$ 322
SUBTOTAL CURRENT RESOURCES	\$ 42,497
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,349
Less: Estimated Expenditures	\$ 41,128
Cash Flow Account	350
Budget Reserve	994
Stadium Reserve	7
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-17	\$ 1,869

**2016-17 Biennium
Where the General Fund Dollars Go
February 2015 Forecast**

2016-17 Biennium
\$ 41,128 Million Spending
\$350 Million Cash Flow Account
\$994 Million Budget Reserve
\$7 Million Stadium Reserve



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,349
Omnibus Bills:	
K-12 Education	\$ 16,710
K-12 Ptx Rec/Aid Payment Shift	0
Higher Education	2,893
Property Tax Aids & Credits	3,361
Health & Human Services	12,771
Public Safety & Judiciary	2,007
Transportation	213
Environment & Agriculture	335
Jobs, Economic Development, Housing & Commerce	358
State Government & Veterans	959
Debt Service	1,271
Capital Projects & Others	251
Subtotal-Omnibus Bills	<u>\$ 41,128</u>
Dedicated Expenditures	-
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$ 41,128
Cash Flow Account	\$ 350
Budget Reserve	994
Stadium Reserve	7
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-17	<u><u>\$ 1,869</u></u>