

FY 2014-15 Comparison: October 2013 vs. November 2013
- Before Statutory Allocations
(\$ in thousands)

	10-13 FY 2014-15	11-13 Fcst FY 2014-15	\$ Change
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,711,915	1,711,915	0
Current Resources:			
Tax Revenues	36,627,313	37,451,297	823,984
Non-Tax Revenues	1,449,152	1,427,332	(21,820)
Subtotal - Non-Dedicated Revenue	38,076,465	38,878,629	802,164
Dedicated Revenue	190	190	0
Transfers In	295,381	280,325	(15,056)
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	345,571	330,515	(15,056)
Subtotal-Current Resources	38,422,036	39,209,144	787,108
Total Resources Available	40,133,951	40,921,059	787,108
<u>Actual & Estimated Spending</u>			
K-12 Education	15,831,058	16,103,108	272,050
K-12 Ptx Rec Shift/Aid Payment Shift	587,866	305,657	(282,209)
K-12 Education	16,418,924	16,408,765	(10,159)
Higher Education	2,813,761	2,813,761	0
Property Tax Aids & Credits	3,016,501	2,946,229	(70,272)
Health & Human Services	11,444,746	11,327,458	(117,288)
Public Safety & Judiciary	1,949,150	1,949,150	0
Transportation	239,085	239,085	0
Jobs, Economic Development, Housing & Commerce	385,632	385,632	0
State Government & Veterans	973,807	963,542	(10,265)
Debt Service	1,280,165	1,252,078	(28,087)
Capital Projects & Grants	233,073	224,198	(8,875)
Estimated Cancellations	(20,110)	(20,110)	0
Subtotal Expenditures & Transfers	39,053,591	38,806,474	(247,117)
Dedicated Expenditures	190	190	0
Total Expenditures & Transfers	39,053,781	38,806,664	(247,117)
Balance Before Reserves	1,080,170	2,114,395	1,034,225
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	660,992	4,521
Stadium Reserve	26,500	17,827	(8,673)
Budgetary Balance	47,199	1,085,576	1,038,377

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Balance Forward From Prior Year	1,711,915	1,711,915	0
Current Resources:			
Tax Revenues	36,627,313	37,451,297	823,984
Non-Tax Revenues	1,449,152	1,427,332	(21,820)
Subtotal - Non-Dedicated Revenue	38,076,465	38,878,629	802,164
Dedicated Revenue	190	190	0
Transfers In	295,381	280,325	(15,056)
Prior Year Adjustments	50,000	50,000	0
Subtotal - Other Revenue	345,571	330,515	(15,056)
Subtotal-Current Resources	38,422,036	39,209,144	787,108
Total Resources Available	40,133,951	40,921,059	787,108
<u>Actual & Estimated Spending</u>			
K-12 Education	15,831,058	15,841,594	10,536
K-12 Ptx Rec Shift/Aid Payment Shift	587,866	812,574	224,708
K-12 Education	16,418,924	16,654,168	235,244
Higher Education	2,813,761	2,813,761	0
Property Tax Aids & Credits	3,016,501	2,946,229	(70,272)
Health & Human Services	11,444,746	11,327,458	(117,288)
Public Safety & Judiciary	1,949,150	1,949,150	0
Transportation	239,085	254,085	15,000
Environment & Agriculture	318,857	316,686	(2,171)
Jobs, Economic Development, Housing & Commerce	385,632	385,632	0
State Government & Veterans	973,807	963,542	(10,265)
Debt Service	1,280,165	1,252,078	(28,087)
Capital Projects & Grants	233,073	224,198	(8,875)
Estimated Cancellations	(20,110)	(20,110)	0
Subtotal Expenditures & Transfers	39,053,591	39,066,877	13,286
Dedicated Expenditures	190	190	0
Total Expenditures & Transfers	39,053,781	39,067,067	13,286
Balance Before Reserves	1,080,170	1,853,992	773,822
Cash Flow Account	350,000	350,000	0
Budget Reserve	656,471	660,992	4,521
Stadium Reserve	26,500	17,827	(8,673)
Budgetary Balance	47,199	825,173	777,974

FY 2012-17 Planning Horizon by Biennium

(\$ in thousands)

	11-13 Fcst FY 2012-13	11-13 Fcst FY 2014-15	11-13 Fcst FY 2016-17
<u>Actual & Estimated Resources</u>			
Balance Forward From Prior Year	1,288,673	1,711,915	1,853,992
Current Resources:			
Tax Revenues	32,798,446	37,451,297	41,321,494
Non-Tax Revenues	1,572,856	1,427,332	1,414,059
Subtotal - Non-Dedicated Revenue	34,371,302	38,878,629	42,735,553
Dedicated Revenue	1,013	190	2
Transfers In	1,087,367	280,325	195,086
Prior Year Adjustments	282,890	50,000	50,000
Subtotal - Other Revenue	1,371,270	330,515	245,088
Subtotal-Current Resources	35,742,573	39,209,144	42,980,641
Total Resources Available	37,031,246	40,921,059	44,834,633
<u>Actual & Estimated Spending</u>			
K-12 Education	14,417,171	15,841,594	16,792,140
K-12 Ptx Rec Shift/Aid Payment Shift	1,068,360	812,574	0
K-12 Education	15,485,531	16,654,168	16,792,140
Higher Education	2,570,541	2,813,761	2,849,330
Property Tax Aids & Credits	2,776,872	2,946,229	3,289,668
Health & Human Services	10,592,662	11,327,458	12,567,514
Public Safety & Judiciary	1,840,335	1,949,150	1,984,433
Transportation	125,961	254,085	207,306
Environment & Agriculture	306,311	316,686	329,716
Jobs, Economic Development, Housing & Commerce	279,304	385,632	346,327
State Government & Veterans	863,243	963,542	901,271
Debt Service	415,056	1,252,078	1,267,309
Capital Projects & Grants	44,552	224,198	268,141
Deficiencies/Other	18,313	0	0
Estimated Cancellations	0	(20,110)	(20,000)
Subtotal Expenditures & Transfers	35,318,681	39,066,877	40,783,155
Dedicated Expenditures	650	190	2
Total Expenditures & Transfers	35,319,331	39,067,067	40,783,157
Balance Before Reserves	1,711,915	1,853,992	4,051,476
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	656,471	660,992	660,992
Stadium Reserve	0	17,827	0
Appropriations Carried Forward	69,355	0	0
Budgetary Balance	636,089	825,173	3,040,484