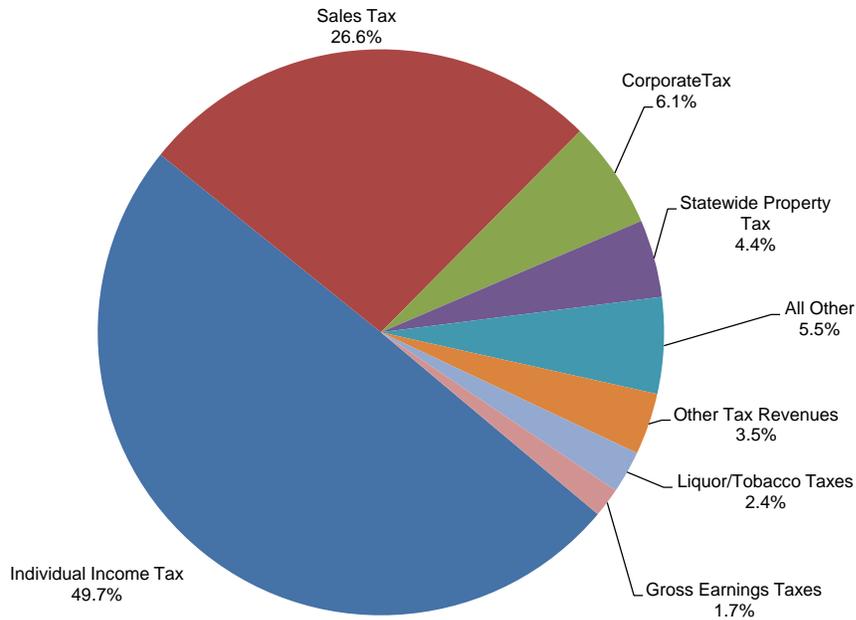


2014-15 Biennium
Where the General Fund Dollars Come From
March 2013 Governor's Recommendation

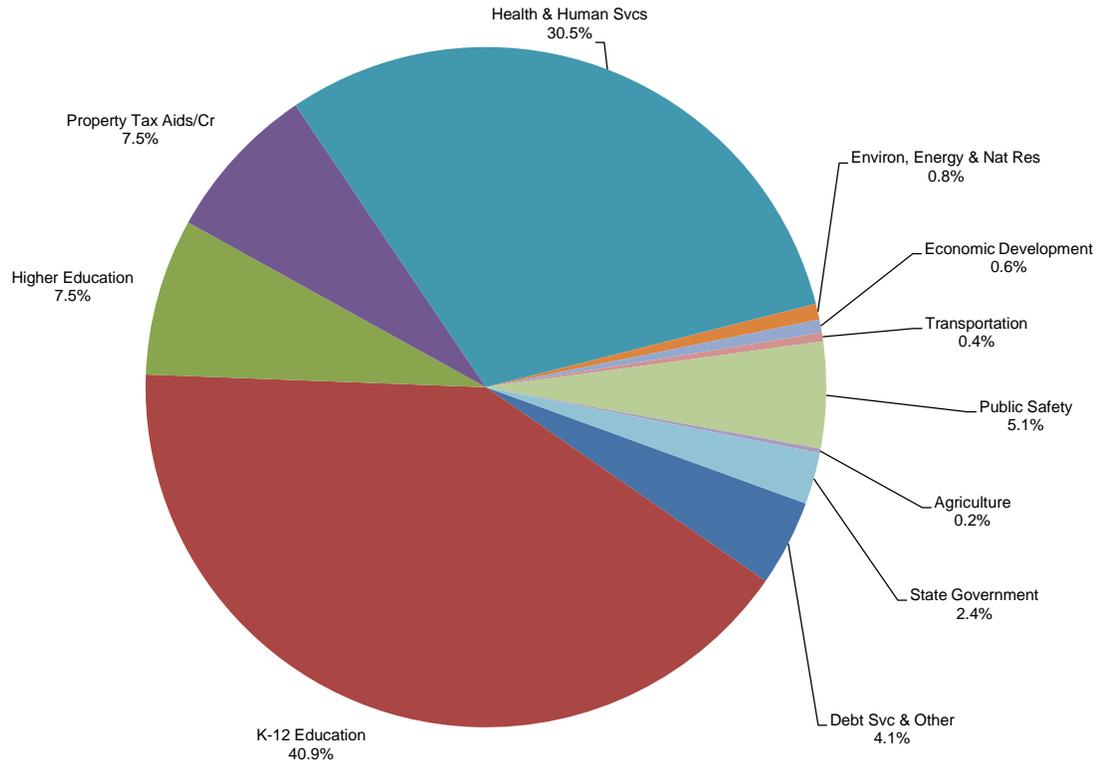
2014-15 Biennium
\$37,946 Million Revenues
\$1,008 Million Balance Forward



	(\$ in Millions)
Forecast Balance Forward 6-30-13	\$ 1,008
Non-Dedicated Revenues:	
Individual Income Tax	\$ 18,855
Sales Tax	10,100
Corporate Tax	2,331
Statewide Property Tax	1,685
Gross Earnings Taxes	633
Liquor, Wine, Beer Taxes	172
Cigarette & Tobacco Taxes	748
Other Tax Revenues	1,335
All Other Revenues	1,404
Subtotal Non-Dedicated Revenues	\$ 37,263
Dedicated Revenue	\$ 0
Transfers From Other Funds	633
Prior Year Adjustments	50
SUBTOTAL CURRENT RESOURCES	\$ 37,946
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 38,954
Less: Estimated Expenditures	\$ 37,939
Cash Flow Account	350
Budget Reserve	656
Stadium Reserve	0
Projected General Fund Balance 6-30-15	\$ 8

2014-15 Biennium Where the General Fund Dollars Go March 2013 Governor's Recommendation

2014-15 Biennium
\$ 37,939 Million Spending
\$350 Million Cash Flow Account
\$656 Million Budget Reserve



	(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 38,954
Omnibus Bills:	
K-12 Education	\$ 15,594
K-12 Ptx Rec/Aid Payment Shift	(62)
Health & Human Services	11,573
Higher Education	2,828
Property Tax Aids & Credits	2,846
Public Safety	1,918
Transportation	157
Environment, Energy & Natural Resources	287
Agriculture	78
Economic Development	235
State Government	928
Debt Service	1,342
Capital Projects & Others	213
Subtotal-Omnibus Bills	<u>\$ 37,939</u>
Dedicated Expenditures	0
TOTAL ESTIMATED EXPENDITURES, FY 2014-15	\$ 37,939
Cash Flow Account	\$ 350
Budget Reserve	656
Stadium Reserve	0
Projected General Fund Balance 6-30-15	<u><u>\$ 8</u></u>