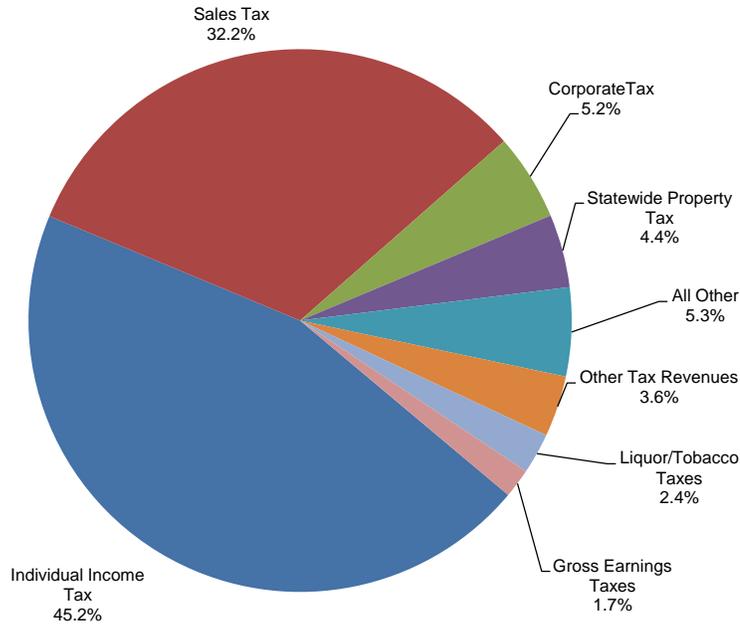


**2014-15 Biennium**  
**Where the General Fund Dollars Come From**  
**January 2013 Governor's Recommendation**

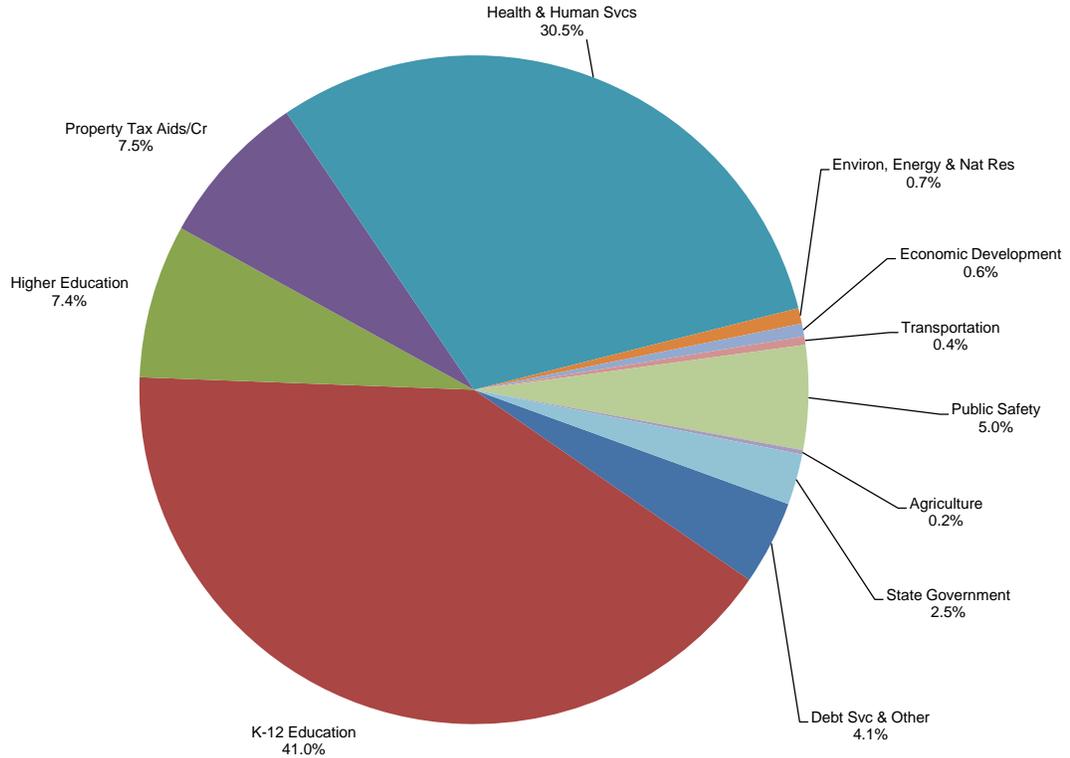
*2014-15 Biennium*  
**\$37,920 Million Revenues**  
**\$1,011 Million Balance Forward**



	(\$ in Millions)
Forecast Balance Forward 6-30-13	\$1,011
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	17,129
Sales Tax	12,222
Corporate Tax	1,959
Statewide Property Tax	1,651
Gross Earnings Taxes	659
Liquor, Wine, Beer Taxes	162
Cigarette & Tobacco Taxes	759
Other Tax Revenues	1,377
All Other Revenues	1,378
<b>Subtotal Non-Dedicated Revenues</b>	<b>37,295</b>
Dedicated Revenue	0
Transfers From Other Funds	575
Prior Year Adjustments	50
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>37,920</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$38,931</b>
<b>Less: Estimated Expenditures</b>	
Cash Flow Account	350
Budget Reserve	644
Stadium Reserve	39
<b>Projected General Fund Balance 6-30-15</b>	<b>\$6</b>

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

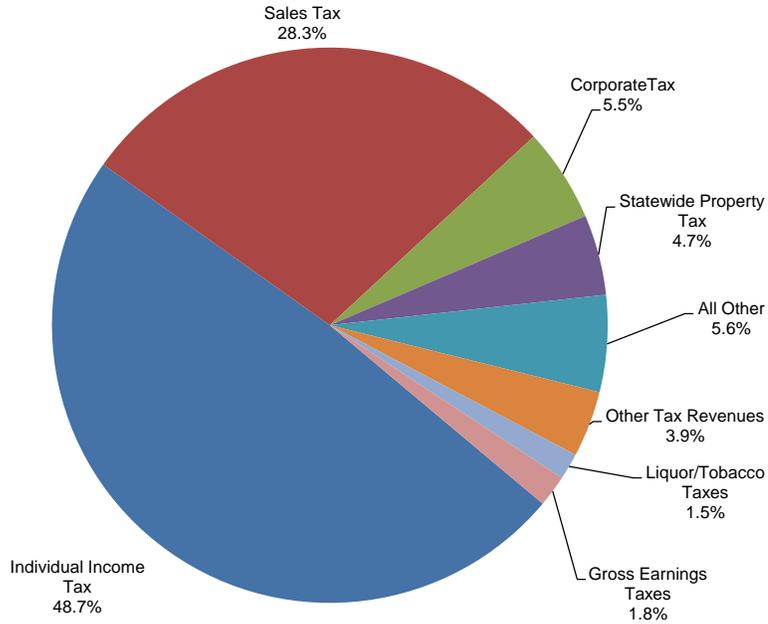
**2014-15 Biennium**  
**\$ 37,892 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$644 Million Budget Reserve**  
**\$39 Million Stadium Reserve**



	(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$ 38,931</b>
<b>Omnibus Bills:</b>	
K-12 Education	\$ 15,610
K-12 Ptx Rec/Aid Payment Shift	(87)
Health & Human Services	11,571
Higher Education	2,816
Property Tax Aids & Credits	2,846
Public Safety	1,912
Transportation	154
Environment, Energy & Natural Resources	284
Agriculture	78
Economic Development	235
State Government	929
Debt Service	1,320
Capital Projects & Others	223
Subtotal-Omnibus Bills	<u>\$ 37,892</u>
Dedicated Expenditures	0
<b>TOTAL ESTIMATED EXPENDITURES, FY 2014-15</b>	<b>\$ 37,892</b>
Cash Flow Account	350
Budget Reserve	644
Stadium Reserve	39
Projected General Fund Balance 6-30-15	<u><u>\$ 6</u></u>

**2014-15 Biennium  
Where the General Fund Dollars Come From  
November 2012 Forecast**

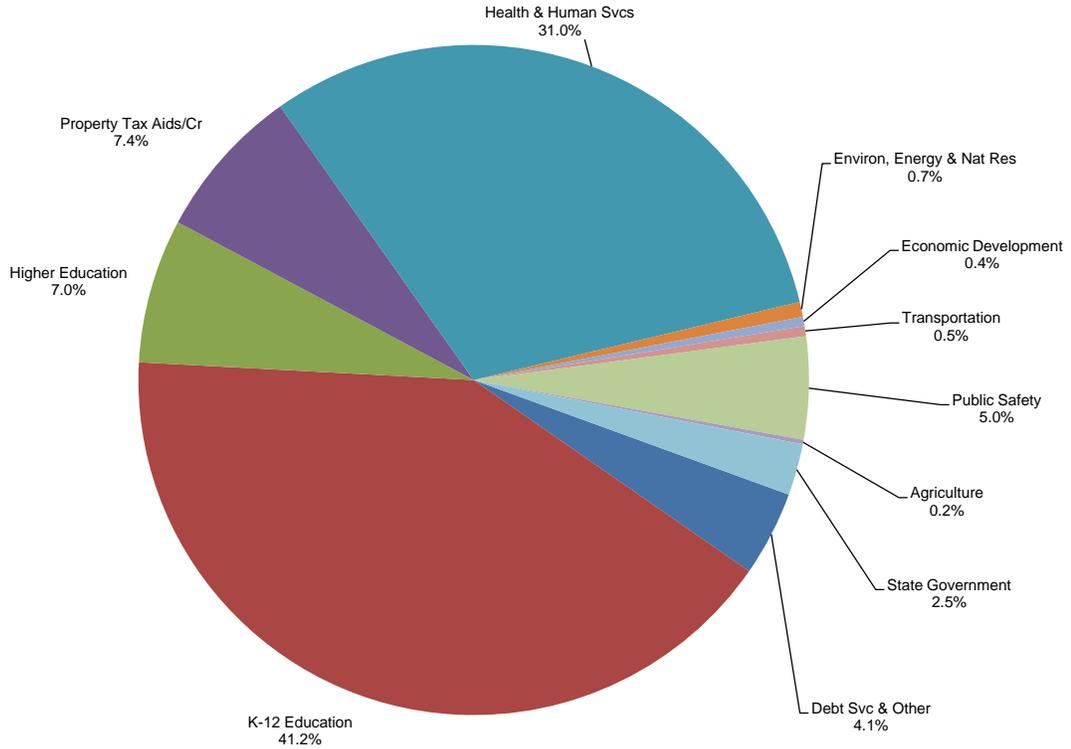
**2014-15 Biennium  
\$35,793 Million Revenues  
\$1,011 Million Balance Forward**



	(\$ in Millions)
Forecast Balance Forward 6-30-13	\$1,011
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	17,436
Sales Tax	10,123
Corporate Tax	1,954
Statewide Property Tax	1,676
Gross Earnings Taxes	659
Liquor, Wine, Beer Taxes	162
Cigarette & Tobacco Taxes	389
Other Tax Revenues	1,379
All Other Revenues	1,390
<b>Subtotal Non-Dedicated Revenues</b>	<b>35,168</b>
Dedicated Revenue	0
Transfers From Other Funds	575
Prior Year Adjustments	50
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>35,793</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$36,804</b>
<b>Less: Estimated Expenditures</b>	
Cash Flow Account	350
Budget Reserve	644
Stadium Reserve	39
<b>Projected General Fund Balance 6-30-15</b>	<b>(\$1,090)</b>

**2014-15 Biennium  
Where the General Fund Dollars Go  
November 2012 Forecast**

**2014-15 Biennium**  
**\$ 36,861 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$644 Million Budget Reserve**  
**\$39 Million Stadium Reserve**



	(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2014-15</b>	<b>\$ 36,804</b>
Omnibus Bills:	
K-12 Education	\$ 15,241
K-12 Ptx Rec/Aid Payment Shift	(62)
Health & Human Services	11,443
Higher Education	2,565
Property Tax Aids & Credits	2,729
Public Safety	1,825
Transportation	180
Environment, Energy & Natural Resources	266
Agriculture	78
Economic Development	165
State Government	915
Debt Service	1,291
Capital Projects & Others	223
Subtotal-Omnibus Bills	<u>\$ 36,861</u>
Dedicated Expenditures	0
<b>TOTAL ESTIMATED EXPENDITURES, FY 2014-15</b>	<b>\$ 36,861</b>
Cash Flow Account	350
Budget Reserve	644
Stadium Reserve	39
Projected General Fund Balance 6-30-15	<u><u>\$ (1,090)</u></u>