|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Appropriations, Allocations, Revenues and Other Financing Sources and Uses  For Fiscal Years 2012-13 through 2014-15  (pro forma) | | | | |
|  | | | | |
|  | Fiscal Year  2012-13 | Fiscal Year  2013-14 | Fiscal Year  2014-15 | Biennium  2014-15 |
|  | 1,862,802,278  154,984,908  2,017,787,186  3,045,893,250  318,675,252  3,364,568,502  2,651,696,216  1,005,961,275  176,641,046  606,379,598  4,440,678,135  42,558,133  42,558,133  543,011,950  543,011,950  10,408,603,906  967,388,466  7,217,031,205  191,721,695  8,376,141,366  537,530,886  537,530,886  8,913,672,252 | 1,494,931,654  1,494,931,654  3,064,543,658  310,524,524  3,375,068,182  2,581,057,616  899,005,395  170,545,610  545,792,620  4,196,401,241  459,141,356  459,141,356  459,188,255  459,188,255  9,984,730,688  866,762,531  6,943,571,292  173,526,573  7,983,860,396  453,388,203  453,388,203  8,437,248,599 | 1,547,482,089  1,547,482,089  3,064,842,545  331,777,431  3,396,619,976  2,536,986,645  956,722,196  170,904,188  542,796,255  4,207,409,284  513,481,627  513,481,627  427,060,402  427,060,402  10,092,053,378  883,160,804  6,889,721,685  243,543,273  8,016,425,762  421,640,951  421,640,951  8,438,066,713 | 1,494,931,654  1,494,931,654  6,129,386,203  642,301,955  6,771,688,158  5,118,044,261  1,855,727,591  341,449,798  1,088,588,875  8,403,810,525  972,622,983  972,622,983  886,248,657  886,248,657  18,529,301,977  1,749,923,335  13,833,292,977  417,069,846  16,000,286,158  875,029,154  875,029,154  16,875,315,312 |
| Sources |
| Begining Balance: Unencumbered Encumbered  Appropriation and Allocation of Undedicated Revenues:  General Fund  Highway Fund  Allocation of Dedicated Revenues:  Federal Expenditure Fund Other Special Revenue Fund Federal Block Grant Fund  Internal Service Funds, Enterprise Funds and Other Funds  Other Sources:  Additional Fund Resources  Non Revenue Receipts:  Transfers - In  Total Sources |
| Uses |
| Expenditure: Personal Services All Other  Capital Expenditure  Unallocated  Other Uses:  Transfers - Out  Total Uses |
| Ending Balances |  |  |  |  |
| Lapsed to Funds  Carried Forward | 1,494,931,654 | 1,547,482,089 | 1,653,986,665 | 1,653,986,665 |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| General Fund Unappropriated Fund Balance Status  For Fiscal Years 2012-13 through 2014-15 (pro forma) | | | | |
|  | | | | |
|  | Fiscal Year  2012-13 | Fiscal Year  2013-14 | Fiscal Year  2014-15 | Biennium  2014-15 |
|  | 42,312,849  13,800,000  74,377,388  3,096,013,848  13,424,680  (13,000,000)  3,226,928,765  2,704,570,823  33,368,669  2,737,939,492 | 488,989,273  2,953,273,850  65,905,366  3,508,168,489  3,064,543,658  3,064,543,658 | (20,000,000)  3,096,013,848  43,060,514  3,119,074,362  3,064,842,545  3,064,842,545 | 488,989,273  (20,000,000)  6,049,287,698  108,965,880  6,627,242,851  6,129,386,203  6,129,386,203 |
| Sources |
| Beginning Unappropriated Fund Balance - July 1  Adjustments:  Adjustments to Unappropriated Fund Balance - Enacted  Adjustments to Unappropriated Fund Balance - Recommended  Revenues:  Base Revenues  Revenues from Enacted Legislation  Revenue Reprojections Prior to December 01, 2010  Revenue Reprojection December 01, 2010  Recommended Revenue Adjustments  Total Sources |
| Uses |
| Appropriations and Other Additions and Deductions:  Enacted Appropriations  Supplemental Appropriations Recommended for FY 13  Appropriations Recommended for FY 14-15  Total Uses |
| Balance (1) |  | 443,624,831 | 54,231,817 | 497,856,648 |
| Ending Unappropriated Fund Balance - June 30 (2) | 488,989,273 | 443,624,831 | 497,856,648 | 497,856,648 |
| Notes:  (1) Does not reflect beginning balance FY 15 (2) Reflects all beginning and ending balances |  |  |  |  |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Highway Fund Unallocated Fund Balance Status  For Fiscal Years 2012-13 through 2014-15 (pro forma) | | | | |
|  | | | | |
|  | Fiscal Year  2012-13 | Fiscal Year  2013-14 | Fiscal Year  2014-15 | Biennium  2014-15 |
|  | 245,284  2,003,333  320,369,844 (5,174,167)  317,444,294  301,105,272  24,077  301,129,349 | 16,314,945  (5,300,052)  315,026,156  326,041,049  310,524,524  310,524,524 | 14,580,549  320,369,844  (3,064,508)  331,885,885  331,777,431  331,777,431 | 16,314,945  9,280,497  635,396,000  (3,064,508)  657,926,934  642,301,955  642,301,955 |
| Sources |
| Beginning Unallocated Fund Balance - July 1  Adjustments:  Adjustments to Unallocated Fund Balance - Enacted  Adjustments to Unallocated Fund Balance - Recommended  Revenues:  Base Revenues  Revenues from Enacted Legislation  Revenue Reprojections Prior to December 01, 2010  Revenue Reprojection December 01, 2010  Recommended Revenue Adjustments  Total Sources |
| Uses |
| Allocations and Other Additions and Deductions:  Enacted Allocations  Supplemental Allocations Recommended for FY 13  Allocations Recommended for FY 14-15  Total Uses |
| Balance (1) |  | 15,516,525 | 108,454 | 15,624,979 |
| Ending Unallocated Fund Balance - June 30 (2) | 16,314,945 | 15,516,525 | 15,624,979 | 15,624,979 |
| Notes:  (1) Does not reflect beginning balance FY 15  (2) Reflects all beginning and ending balances |  |  |  |  |

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