

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

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
Sources				
Beginning Unappropriated Fund Balance - July 1	42,312,849	488,989,273		488,989,273
Adjustments:				
Adjustments to Unappropriated Fund Balance - Enacted	13,800,000			
Adjustments to Unappropriated Fund Balance - Recommended	74,377,388		(20,000,000)	(20,000,000)
Revenues:				
Base Revenues	3,096,013,848	2,953,273,850	3,096,013,848	6,049,287,698
Revenues from Enacted Legislation	13,424,680			
Revenue Reprojections Prior to December 01, 2010				
Revenue Reprojection December 01, 2010				
Recommended Revenue Adjustments	(13,000,000)	65,905,366	43,060,514	108,965,880
Total Sources	<u>3,226,928,765</u>	<u>3,508,168,489</u>	<u>3,119,074,362</u>	<u>6,627,242,851</u>
Uses				
Appropriations and Other Additions and Deductions:				
Enacted Appropriations	2,704,570,823			
Supplemental Appropriations Recommended for FY 13	33,368,669			
Appropriations Recommended for FY 14-15		3,064,543,658	3,064,842,545	6,129,386,203
Total Uses	<u>2,737,939,492</u>	<u>3,064,543,658</u>	<u>3,064,842,545</u>	<u>6,129,386,203</u>
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				

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
Sources				
Beginning Unallocated Fund Balance - July 1	245,284	16,314,945		16,314,945
Adjustments:				
Adjustments to Unallocated Fund Balance - Enacted	2,003,333			
Adjustments to Unallocated Fund Balance - Recommended		(5,300,052)	14,580,549	9,280,497
Revenues:				
Base Revenues	320,369,844	315,026,156	320,369,844	635,396,000
Revenues from Enacted Legislation	(5,174,167)			
Revenue Rejections Prior to December 01, 2010				
Revenue Rejection December 01, 2010				
Recommended Revenue Adjustments			(3,064,508)	(3,064,508)
Total Sources	317,444,294	326,041,049	331,885,885	657,926,934
Uses				
Allocations and Other Additions and Deductions:				
Enacted Allocations	301,105,272			
Supplemental Allocations Recommended for FY 13	24,077			
Allocations Recommended for FY 14-15		310,524,524	331,777,431	642,301,955
Total Uses	301,129,349	310,524,524	331,777,431	642,301,955
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				