|  |
| --- |
| Appropriations, Allocations, Revenues and Other Financing Sources and UsesFor Fiscal Years 2012-13 through 2014-15(pro forma) |
|  |
|  | Fiscal Year2012-13 | Fiscal Year2013-14 | Fiscal Year2014-15 | Biennium2014-15 |
|  | 1,862,802,278154,984,9082,017,787,1863,045,893,250318,675,2523,364,568,5022,651,696,2161,005,961,275176,641,046606,379,5984,440,678,13542,558,13342,558,133543,011,950543,011,95010,408,603,906967,388,4667,217,031,205191,721,6958,376,141,366537,530,886537,530,8868,913,672,252 | 1,494,931,6541,494,931,6543,064,543,658310,524,5243,375,068,1822,581,057,616899,005,395170,545,610545,792,6204,196,401,241459,141,356459,141,356459,188,255459,188,2559,984,730,688866,762,5316,943,571,292173,526,5737,983,860,396453,388,203453,388,2038,437,248,599 | 1,547,482,0891,547,482,0893,064,842,545331,777,4313,396,619,9762,536,986,645956,722,196170,904,188542,796,2554,207,409,284513,481,627513,481,627427,060,402427,060,40210,092,053,378883,160,8046,889,721,685243,543,2738,016,425,762421,640,951421,640,9518,438,066,713 | 1,494,931,6541,494,931,6546,129,386,203642,301,9556,771,688,1585,118,044,2611,855,727,591341,449,7981,088,588,8758,403,810,525972,622,983972,622,983886,248,657886,248,65718,529,301,9771,749,923,33513,833,292,977417,069,84616,000,286,158875,029,154875,029,15416,875,315,312 |
| Sources |
| Begining Balance: Unencumbered EncumberedAppropriation and Allocation of Undedicated Revenues:General FundHighway FundAllocation of Dedicated Revenues:Federal Expenditure Fund Other Special Revenue Fund Federal Block Grant FundInternal Service Funds, Enterprise Funds and Other FundsOther Sources:Additional Fund ResourcesNon Revenue Receipts:Transfers - InTotal Sources |
| Uses |
| Expenditure: Personal Services All OtherCapital ExpenditureUnallocatedOther Uses:Transfers - OutTotal Uses |
| Ending Balances |  |  |  |  |
| Lapsed to FundsCarried Forward | 1,494,931,654 | 1,547,482,089 | 1,653,986,665 | 1,653,986,665 |

J - 1

|  |
| --- |
| General Fund Unappropriated Fund Balance StatusFor Fiscal Years 2012-13 through 2014-15 (pro forma) |
|  |
|  | Fiscal Year2012-13 | Fiscal Year2013-14 | Fiscal Year2014-15 | Biennium2014-15 |
|  | 42,312,84913,800,00074,377,3883,096,013,84813,424,680(13,000,000)3,226,928,7652,704,570,82333,368,6692,737,939,492 | 488,989,2732,953,273,85065,905,3663,508,168,4893,064,543,6583,064,543,658 | (20,000,000)3,096,013,84843,060,5143,119,074,3623,064,842,5453,064,842,545 | 488,989,273(20,000,000)6,049,287,698108,965,8806,627,242,8516,129,386,2036,129,386,203 |
| Sources |
| Beginning Unappropriated Fund Balance - July 1Adjustments:Adjustments to Unappropriated Fund Balance - EnactedAdjustments to Unappropriated Fund Balance - RecommendedRevenues:Base RevenuesRevenues from Enacted LegislationRevenue Reprojections Prior to December 01, 2010Revenue Reprojection December 01, 2010Recommended Revenue AdjustmentsTotal Sources |
| Uses |
| Appropriations and Other Additions and Deductions:Enacted AppropriationsSupplemental Appropriations Recommended for FY 13Appropriations Recommended for FY 14-15Total 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 |  |  |  |  |

K - 1

|  |
| --- |
| Highway Fund Unallocated Fund Balance StatusFor Fiscal Years 2012-13 through 2014-15 (pro forma) |
|  |
|  | Fiscal Year2012-13 | Fiscal Year2013-14 | Fiscal Year2014-15 | Biennium2014-15 |
|  | 245,2842,003,333320,369,844 (5,174,167)317,444,294301,105,27224,077301,129,349 | 16,314,945(5,300,052)315,026,156326,041,049310,524,524310,524,524 | 14,580,549320,369,844(3,064,508)331,885,885331,777,431331,777,431 | 16,314,9459,280,497635,396,000(3,064,508)657,926,934642,301,955642,301,955 |
| Sources |
| Beginning Unallocated Fund Balance - July 1Adjustments:Adjustments to Unallocated Fund Balance - EnactedAdjustments to Unallocated Fund Balance - RecommendedRevenues:Base RevenuesRevenues from Enacted LegislationRevenue Reprojections Prior to December 01, 2010Revenue Reprojection December 01, 2010Recommended Revenue AdjustmentsTotal Sources |
| Uses |
| Allocations and Other Additions and Deductions:Enacted AllocationsSupplemental Allocations Recommended for FY 13Allocations Recommended for FY 14-15Total 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 |  |  |  |  |

L - 1