

Comparisons - Governor - House - Senate - Conf Based on Conference Committee Structure

| | Forecast | Governor | Conf Rpt | Forecast | Governor | Conf Rpt |
|---|------------|------------|------------|------------|------------|------------|
| FY 2012-13 | | | | | | |
| 1 Balance Forward | 666,220 | 434,978 | 449,689 | | | |
| 2 Forecast Revenues | 33,329,646 | 33,329,646 | 33,329,646 | 35,330,289 | 35,330,289 | 35,330,289 |
| 3 Revenue Change - Chapter 8 Conformity | | 18,565 | 18,565 | | -26,520 | -26,520 |
| 4 Revenue Change - Chapter 8 Refunds | | 205,900 | 205,900 | | | |
| 5 Revenue Change - Ch 113 Land Sales | | | 2,135 | | | |
| 6 Total Revenues | 33,995,866 | 33,989,089 | 34,005,935 | 35,330,289 | 35,303,769 | 35,303,769 |

Comparisons - Governor - House - Senate - Conference

| | Forecast | Forecast | Governor | Gov - Fcast | Conf Rpt | Conf - Fcast | Forecast | Governor | Gov - Fcast | Conf Rpt | Conf - Fcast |
|------------------------------------|------------|------------|------------|-------------|------------|--------------|------------|------------|-------------|------------|--------------|
| (\$000s) | FY 2010-11 | FY 2012-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | FY 2014-15 | FY 2014-15 | FY 2014-15 | FY 2014-15 | FY 2014-15 |
| 7 K-12 Education Spending | 13,312,526 | 14,321,912 | 14,357,441 | 35,529 | 14,278,141 | -43,771 | 14,947,873 | 15,042,880 | 95,007 | 14,968,781 | 20,908 |
| 8 K-12 Education Shift Change | -1,882,941 | 1,301,683 | -147,802 | -1,449,485 | -149,073 | -1,450,756 | -81,918 | 155,692 | 237,610 | -142,765 | -60,847 |
| 9 K-12 Education Revenue Change | | 0 | 0 | 0 | | | 0 | 0 | | | |
| 10 K-12 Education Net | 11,429,585 | 15,623,595 | 14,209,639 | -1,413,956 | 14,129,068 | -1,494,527 | 14,865,955 | 15,198,572 | 332,617 | 14,826,016 | -39,939 |
| 11 | | | | | | | | | | | |
| 12 Higher Education Spending | 2,811,554 | 2,916,580 | 2,745,672 | -170,908 | 2,505,517 | -411,063 | 2,916,680 | 2,745,772 | -170,908 | 2,505,268 | -411,412 |
| 13 Higher Education Revenue Change | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Higher Education Net | 2,811,554 | 2,916,580 | 2,745,672 | -170,908 | 2,505,517 | -411,063 | 2,916,680 | 2,745,772 | -170,908 | 2,505,268 | -411,412 |
| 15 | | | | | | | | | | | |
| 16 Taxes Aids & Credits Spending | 3,018,752 | 3,502,026 | 3,502,026 | 0 | 2,576,765 | -925,261 | 3,597,770 | 3,600,315 | 2,545 | 2,355,489 | -1,242,281 |
| 17 Taxes Non-Tax Revenue | | | | | 60,000 | 60,000 | | | | | |
| 18 Tax Revenue Changes | | 0 | 2,445,310 | 2,445,310 | -202,714 | -202,714 | 0 | 2,292,862 | 2,292,862 | -219,914 | -219,914 |
| 19 Taxes Net | 3,018,752 | 3,502,026 | 1,056,716 | -2,445,310 | 2,719,479 | -782,547 | 3,597,770 | 1,307,453 | -2,290,317 | 2,575,403 | -1,022,367 |
| 20 | | | | | | | | | | | |
| 21 Health & Human Svcs Spending | 8,575,672 | 12,337,837 | 12,167,882 | -169,955 | 10,953,132 | -1,384,705 | 13,649,026 | 13,402,706 | -246,320 | 12,659,438 | -989,588 |
| 22 Health & HS Revenue Change | | 0 | 681,675 | 681,675 | 212,295 | 212,295 | 0 | 1,119,752 | 1,119,752 | 134,967 | 134,967 |
| 23 Health & Human Services Net | 8,575,672 | 12,337,837 | 11,486,207 | -851,630 | 10,740,837 | -1,597,000 | 13,649,026 | 12,282,954 | -1,366,072 | 12,524,471 | -1,124,555 |
| 24 | | | | | | | | | | | |
| 25 Environment & Energy Spending | 312,018 | 293,463 | 268,514 | -24,949 | 232,012 | -61,451 | 305,660 | 277,256 | -28,404 | 243,792 | -61,868 |
| 26 Env & Energy Revenue Change | | 0 | -8,365 | -8,365 | 30,549 | 30,549 | 0 | -8,370 | -8,370 | -4,224 | -4,224 |
| 27 Environment & Energy Net | 312,018 | 293,463 | 276,879 | -16,584 | 201,463 | -92,000 | 305,660 | 285,626 | -20,034 | 248,016 | -57,644 |
| 28 | | | | | | | | | | | |
| 29 Agriculture Spending | 86,727 | 89,396 | 78,162 | -11,234 | 76,601 | -12,795 | 89,396 | 78,162 | -11,234 | 77,592 | -11,804 |
| 30 Agriculture Revenue Change | | 0 | 250 | 250 | -240 | -240 | 0 | 250 | 250 | -240 | -240 |
| 31 Agriculture Net (enacted) | 86,727 | 89,396 | 77,912 | -11,484 | 76,841 | -12,555 | 89,396 | 77,912 | -11,484 | 77,832 | -11,564 |
| 32 | | | | | | | | | | | |

Comparisons - Governor - House - Senate - Conference

(\$000s)

| | Forecast FY 2010-11 | Forecast FY 2012-13 | Governor FY 2012-13 | Gov - Fcast FY 2012-13 | Conf Rpt FY 2012-13 | Conf - Fcast FY 2012-13 | Forecast FY 2014-15 | Governor FY 2014-15 | Gov - Fcast FY 2014-15 | Conf Rpt FY 2014-15 | Conf - Fcast FY 2014-15 | |
|----|--------------------------------------|------------------------|------------------------|---------------------------|------------------------|----------------------------|------------------------|------------------------|---------------------------|------------------------|----------------------------|------------|
| 35 | Transportation Spending | 167,036 | 180,158 | 180,060 | -98 | 62,158 | -118,000 | 180,158 | 180,060 | -98 | 120,158 | -60,000 |
| 36 | Transportation Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | Transportation Net | 167,036 | 180,158 | 180,060 | -98 | 62,158 | -118,000 | 180,158 | 180,060 | -98 | 120,158 | -60,000 |
| 38 | | | | | | | | | | | | |
| 39 | Judiciary & Public Safety Spending | 1,820,125 | 1,782,650 | 1,821,988 | 39,338 | 1,778,551 | -4,099 | 1,790,838 | 1,831,970 | 41,132 | 1,789,808 | -1,030 |
| 40 | Jud & Public Safety Revenue Change | | 0 | 400 | 400 | 17,982 | 17,982 | 0 | 400 | 400 | 2,282 | 2,282 |
| 41 | Judiciary & Public Safety Net | 1,820,125 | 1,782,650 | 1,821,588 | 38,938 | 1,760,569 | -22,081 | 1,790,838 | 1,831,570 | 40,732 | 1,787,526 | -3,312 |
| 42 | | | | | | | | | | | | |
| 51 | Jobs & Economic Dev Spending | 195,430 | 168,246 | 171,822 | 3,576 | 154,521 | -13,725 | 168,246 | 166,522 | -1,724 | 152,188 | -16,058 |
| 52 | Jobs & Econ Dev Revenue Change | | 0 | 6,300 | 6,300 | 16,275 | 16,275 | 0 | 0 | 0 | 14,700 | 14,700 |
| 53 | Jobs & Economic Dev Net | 195,430 | 168,246 | 165,522 | -2,724 | 138,246 | -30,000 | 168,246 | 166,522 | -1,724 | 137,488 | -30,758 |
| 54 | | | | | | | | | | | | |
| 55 | State Government Spending | 886,993 | 912,922 | 916,176 | 3,254 | 768,286 | -144,636 | 923,645 | 931,269 | 7,624 | 750,793 | -172,852 |
| 56 | State Government Revenue | | 0 | 43,626 | 43,626 | 168,000 | 168,000 | 0 | 58,150 | 58,150 | 207,700 | 207,700 |
| 57 | State Government Net | 886,993 | 912,922 | 872,550 | -40,372 | 600,286 | -312,636 | 923,645 | 873,119 | -50,526 | 543,093 | -380,552 |
| 58 | | | | | | | | | | | | |
| 59 | Debt Service | 829,701 | 1,180,575 | 1,229,358 | 48,783 | 1,172,634 | -7,941 | 1,196,748 | 1,345,087 | 148,339 | 1,172,600 | -24,148 |
| 60 | Capital Projects | 22,898 | 45,219 | 46,019 | 800 | 45,219 | 0 | 55,668 | 57,268 | 1,600 | 55,668 | 0 |
| 61 | Capital Investment Net | 852,599 | 1,225,794 | 1,275,377 | 49,583 | 1,217,853 | -7,941 | 1,252,416 | 1,402,355 | 149,939 | 1,228,268 | -24,148 |
| 62 | | | | | | | | | | | | |
| 63 | Budget Reserve Change | | 0 | | | 8,665 | 8,665 | 0 | | | | 0 |
| 64 | Cash Flow Account Change | | 0 | 171,000 | 171,000 | 166,000 | 166,000 | 0 | | | | 0 |
| 65 | Other Bills | 16,814 | 0 | | | 2,503 | 2,503 | 0 | | | 500 | 500 |
| 66 | Refunds Interest Cost - Ch 8 (HF 79) | | | -900 | | -900 | -900 | | | | 0 | 0 |
| 67 | Dedicated Spending | 12,703 | 3,200 | 3,200 | 0 | 3,200 | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 |
| 68 | Cancellations | -15,000 | -20,000 | -20,000 | 0 | -20,000 | 0 | -20,000 | -20,000 | 0 | -20,000 | 0 |
| 69 | | | | | | | | | | | | 0 |
| 70 | Total Spending | 30,171,008 | 39,015,867 | 37,319,618 | -1,696,249 | 34,439,267 | -4,576,600 | 39,722,790 | 39,797,959 | 75,169 | 36,692,310 | -3,030,480 |
| 71 | Total Revenue Changes | | 0 | 3,169,196 | 3,169,196 | 302,147 | 302,147 | 0 | 3,463,044 | 3,463,044 | 135,271 | 135,271 |
| 72 | Use of Reserve/Cash Flow | | | 171,000 | 171,000 | 174,665 | 174,665 | | | | | |
| 73 | Total Net General Fund | 30,171,008 | 39,015,867 | 33,979,422 | -5,036,445 | 33,962,455 | -5,053,412 | 39,722,790 | 36,334,915 | -3,387,875 | 36,557,039 | -3,165,751 |
| 74 | | | | | | | | | | | | |
| 75 | Balance | 666,220 | -5,020,001 | 9,667 | | 43,480 | | -4,392,501 | -1,031,146 | | -1,253,270 | |