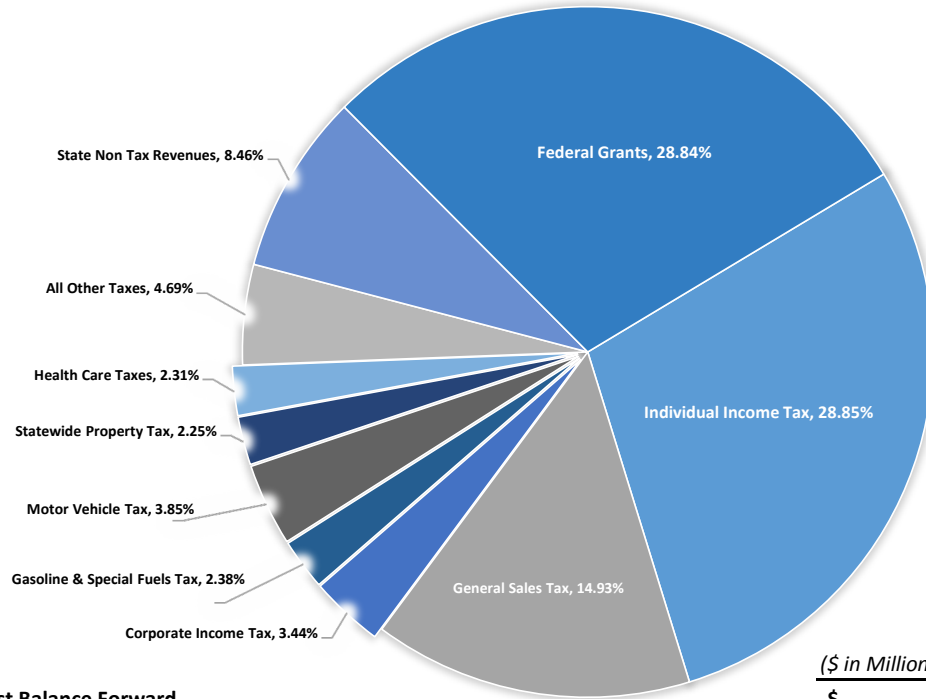


2016-17 Biennium Where All Funds Dollars Come From End of 2019 Legislative Session

2016-17 Biennium

\$ 76,133 Million Revenues

\$ 7,938 Million Balance Forward



Forcast Balance Forward

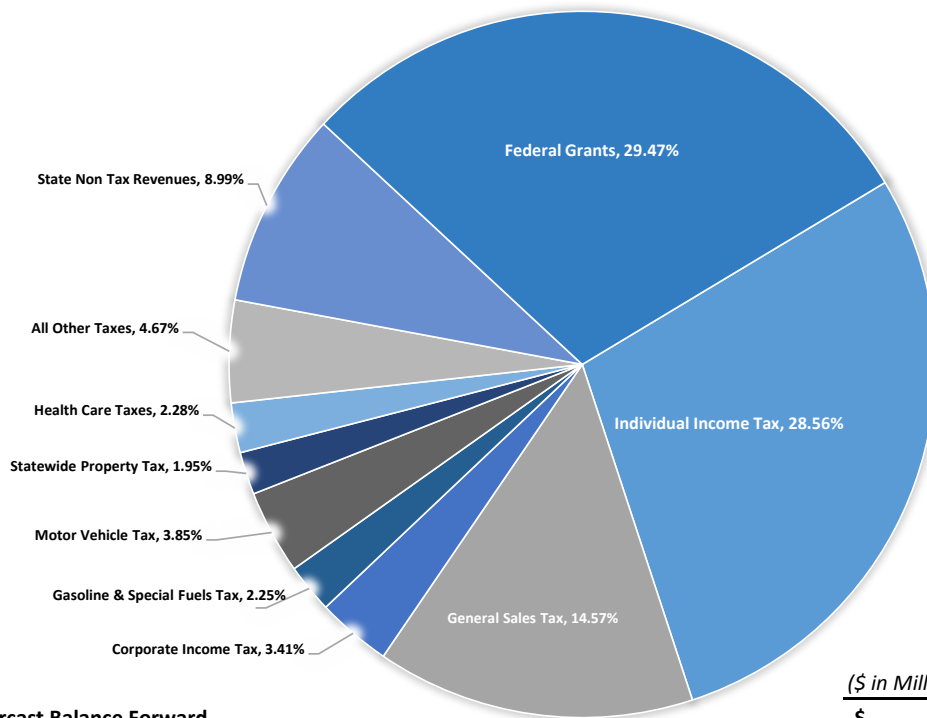
(\$ in Millions)
\$ 7,938

Tax Revenues:

Individual Income Tax	\$	21,927
General Sales Tax		11,343
Corporate Income Tax		2,615
Gasoline & Special Fuels Tax		1,812
Motor Vehicle Tax		2,924
Statewide Property Tax		1,712
Health Care Taxes		1,752
All Other Taxes		3,562
Subtotal Tax Revenues	\$	47,647
State Non Tax Revenues		6,430
Federal Grants		21,918
SUBTOTAL CURRENT RESOURCES	\$	75,995
Transfer from Other Funds	\$	138
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	84,071
less: Expenditures	\$	74,578
Balance Before Reserves		9,494
Budget Reserves		4,578
Appropriations Carried Forward		415
Projected Balance	\$	4,500

2018-19 Biennium Where All Funds Dollars Come From End of 2019 Legislative Session

2018-19 Biennium
\$ 83,299 Million Revenues
\$ 9,938 Million Balance Forward



Forcast Balance Forward

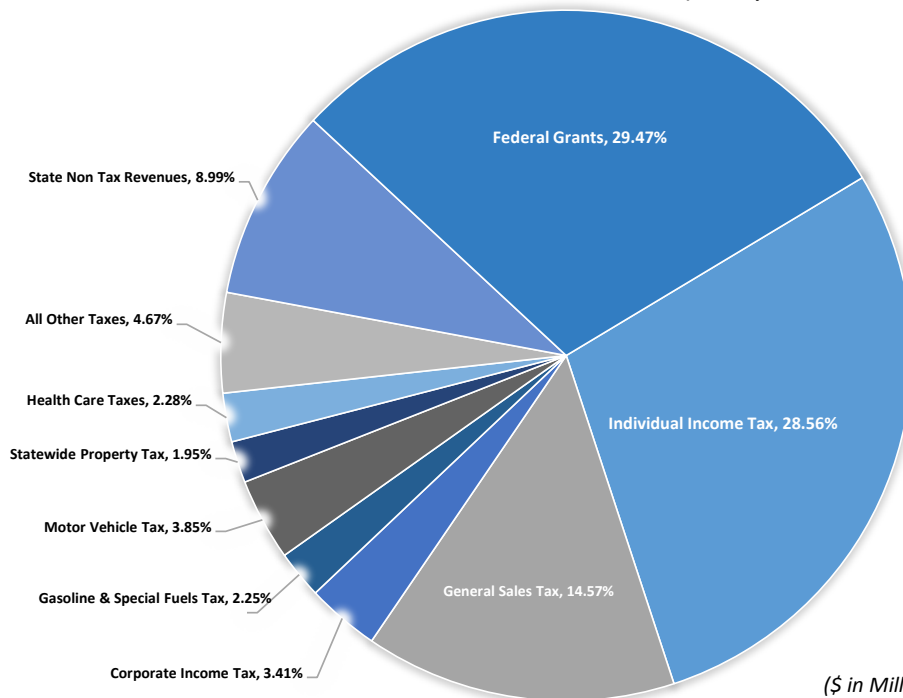
(\$ in Millions)
\$ 9,938

Tax Revenues:

Individual Income Tax	\$ 23,749
General Sales Tax	12,119
Corporate Income Tax	2,839
Gasoline & Special Fuels Tax	1,868
Motor Vehicle Tax	3,199
Statewide Property Tax	1,620
Health Care Taxes	1,894
All Other Taxes	3,887
Subtotal Tax Revenues	\$ 51,174
State Non Tax Revenues	7,472
Federal Grants	24,504
SUBTOTAL CURRENT RESOURCES	\$ 83,150
Transfer from Other Funds	\$ 149
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 93,237
less: Estimated Expenditures	\$ 83,073
Balance Before Reserves	10,165
Budget Reserves	5,995
Appropriations Carried Forward	40
Projected Balance	\$ 4,130

2020-21 Biennium Where All Funds Dollars Come From End of 2019 Legislative Session

2020-21 Biennium
\$ 87,441 Million Revenues
\$ 10,291 Million Balance Forward



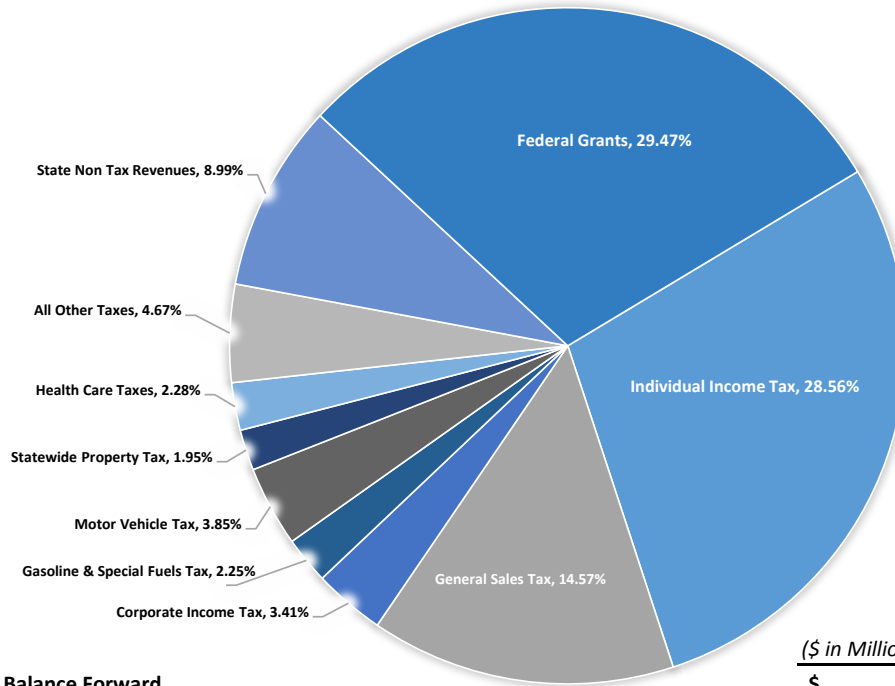
		(\$ in Millions)
Forecast Balance Forward		\$ 10,291
Tax Revenues:		
Individual Income Tax		\$ 25,547
General Sales Tax		13,169
Corporate Income Tax		3,191
Gasoline & Special Fuels Tax		1,900
Motor Vehicle Tax		3,449
Statewide Property Tax		1,560
Health Care Taxes		1,947
All Other Taxes		4,026
Subtotal Tax Revenues		\$ 54,789
State Non Tax Revenues		6,145
Federal Grants		26,378
SUBTOTAL CURRENT RESOURCES		\$ 87,312
Transfer from Other Funds		\$ 129
TOTAL AVAILABLE RESOURCES, FY 2020-21		\$ 97,732
less: Estimated Expenditures		\$ 88,785
Balance Before Reserves		8,947
Budget Reserves		5,964
Appropriations Carried Forward		44
Projected Balance		\$ 2,939

2022-23 Biennium Where All Funds Dollars Come From End of 2019 Legislative Session

2022-23 Biennium

\$ 92,769 Million Revenues

\$ 9,089 Million Balance Forward



Forecast Balance Forward

(\$ in Millions)
\$ 9,089

Tax Revenues:

Individual Income Tax	\$ 27,372
General Sales Tax	14,092
Corporate Income Tax	3,054
Gasoline & Special Fuels Tax	1,906
Motor Vehicle Tax	3,650
Statewide Property Tax	1,534
Health Care Taxes	2,078
All Other Taxes	4,200
Subtotal Tax Revenues	\$ 57,886
State Non Tax Revenues	6,081
Federal Grants	28,671
SUBTOTAL CURRENT RESOURCES	\$ 92,638
Transfer from Other Funds	\$ 131
TOTAL AVAILABLE RESOURCES, FY 2022-23	\$ 101,858
less: Estimated Expenditures	\$ 93,467
Balance Before Reserves	8,391
Budget Reserves	5,388
Appropriations Carried Forward	49
Projected Balance	\$ 2,954

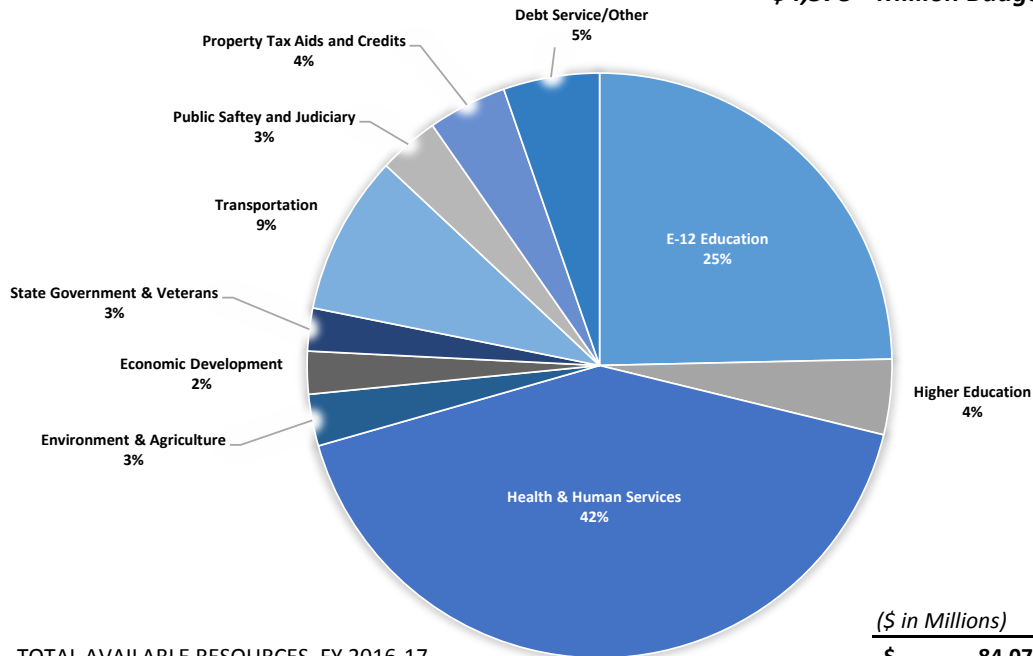


2016-17 Biennium Where All Funds Dollars Go End of 2019 Legislative Session

2016-17 Biennium

\$74,578 Million Spending

\$4,578 Million Budget Reserve



TOTAL AVAILABLE RESOURCES, FY 2016-17 (\$ in Millions)
\$ **84,071**

Omnibus Bills:

E-12 Education	\$ 18,834
Higher Education	3,180
Health & Human Services	31,901
Environment & Agriculture	2,182
Economic Development	1,806
State Government & Veterans	1,810
Transportation	6,741
Public Safety and Judiciary	2,553
Property Tax Aids and Credits	3,336
Debt Service/Other	4,059
Inter-Fund Expenditure Adjustment	(1,823)
Subtotal-Omnibus Bills	\$ 74,578

TOTAL EXPENDITURES, FY 2016-17 **\$ 74,578**

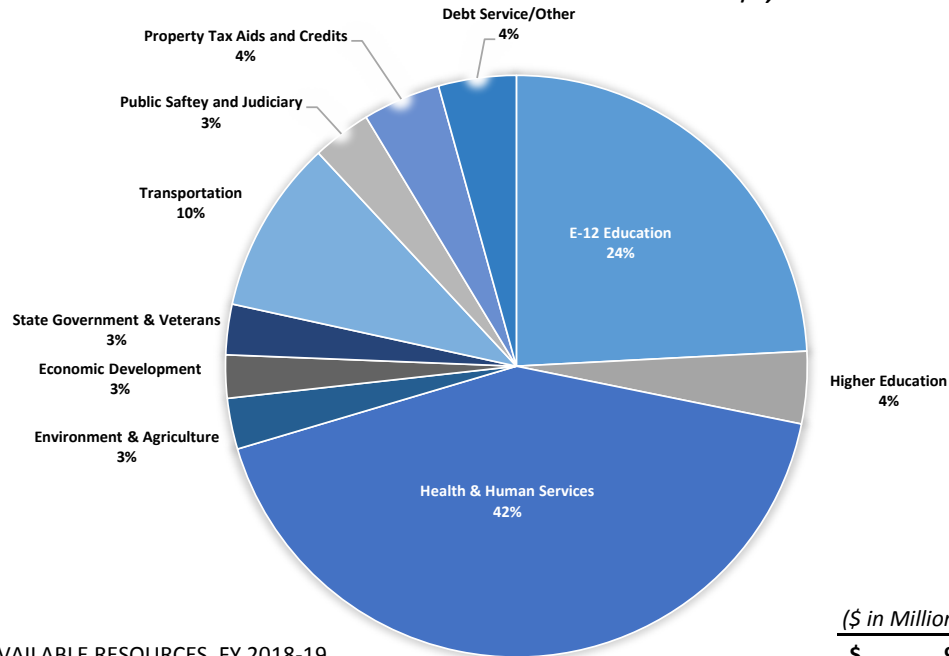
Balance Before Reserves	\$ 9,494
Budget Reserves	4,578
Appropriations Carried Forward	415
Projected Balance	\$ 4,500

2018-19 Biennium Where All Funds Dollars Go End of 2019 Legislative Session

2018-19 Biennium

\$83,073 Million Spending

\$5,995 Million Budget Reserve



TOTAL AVAILABLE RESOURCES, FY 2018-19

(\$ in Millions)
\$ **93,237**

Omnibus Bills:

E-12 Education	\$ 20,531
Higher Education	3,408
Health & Human Services	35,856
Environment & Agriculture	2,403
Economic Development	2,031
State Government & Veterans	2,381
Transportation	8,204
Public Safety and Judiciary	2,779
Property Tax Aids and Credits	3,675
Debt Service/Other	3,662
Inter-Fund Expenditure Adjustment	(1,857)
Subtotal-Omnibus Bills	\$ 83,073

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

\$ 83,073

Balance Before Reserves	\$ 10,165
Budget Reserves	5,995
Appropriations Carried Forward	40
Projected Balance	\$ 4,130

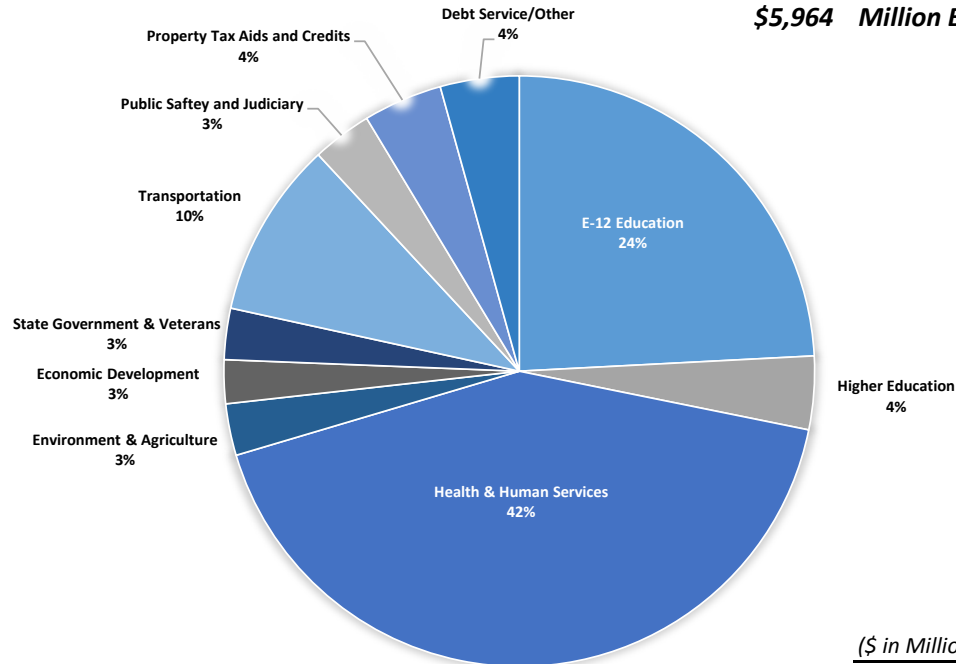


2020-21 Biennium Where All Funds Dollars Go End of 2019 Legislative Session

2020-21 Biennium

\$88,785 Million Spending

\$5,964 Million Budget Reserve



TOTAL AVAILABLE RESOURCES, FY 2020-21

(\$ in Millions)
\$ 97,732

Omnibus Bills:

E-12 Education	\$	22,035
Higher Education		3,496
Health & Human Services		39,331
Environment & Agriculture		2,404
Economic Development		2,224
State Government & Veterans		2,558
Transportation		8,654
Public Safety and Judiciary		2,777
Property Tax Aids and Credits		3,804
Debt Service/Other		3,395
Inter-Fund Expenditure Adjustment		(1,893)
Subtotal-Omnibus Bills	\$	88,785

TOTAL ESTIMATED EXPENDITURES, FY 2020-21

\$ 88,785

Balance Before Reserves	\$	8,947
Budget Reserves		5,964
Appropriations Carried Forward		44
Projected Balance	\$	2,939

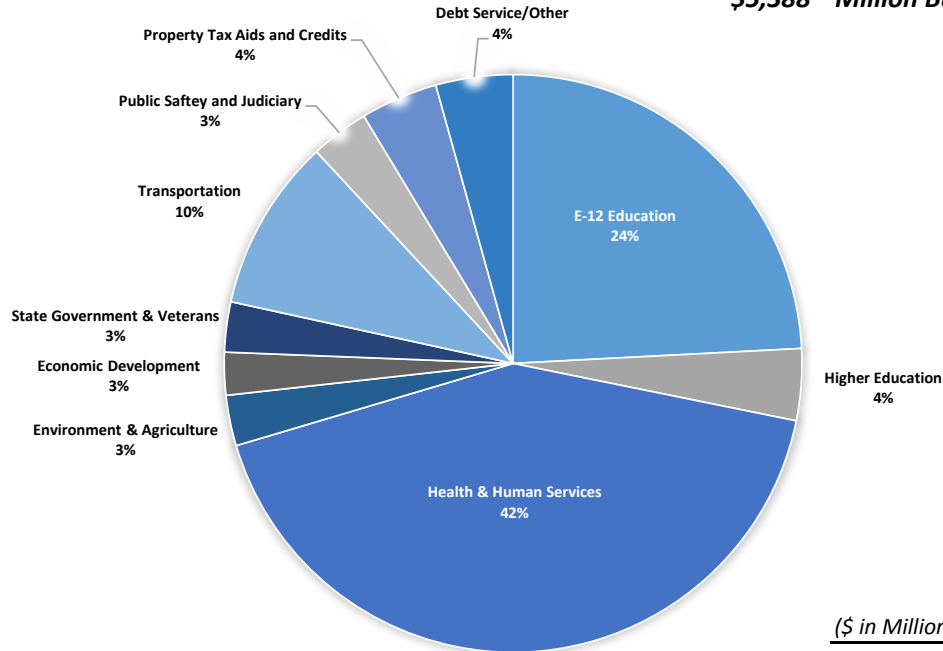


2022-23 Biennium Where All Funds Dollars Go End of 2019 Legislative Session

2022-23 Biennium

\$93,467 Million Spending

\$5,388 Million Budget Reserve



TOTAL AVAILABLE RESOURCES, FY 2020-21

(\$ in Millions)
\$ 101,858

Omnibus Bills:

E-12 Education	\$ 22,880
Higher Education	3,476
Health & Human Services	43,366
Environment & Agriculture	2,011
Economic Development	2,147
State Government & Veterans	2,346
Transportation	8,628
Public Safety and Judiciary	2,781
Property Tax Aids and Credits	4,109
Debt Service/Other	3,604
Inter-Fund Expenditure Adjustment	(1,881)
Subtotal-Omnibus Bills	\$ 93,467

TOTAL ESTIMATED EXPENDITURES, FY 2022-23

\$ 93,467

Balance Before Reserves	\$ 8,391
Budget Reserves	5,388
Appropriations Carried Forward	49
Projected Balance	\$ 2,954