

## Current Biennium: FY 2016-17 General Fund Budget

Governor's Supplemental Budget vs. February 2016 Forecast

(\$ in thousands)

	2-16 Fcst FY 2016-17	Gov Rec FY 2016-17	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	2,103,017	0
Current Resources:			
Tax Revenues	40,439,203	40,439,203	0
Non-Tax Revenues	1,461,669	1,461,669	0
Subtotal - Non-Dedicated Revenue	41,900,872	41,900,872	0
Dedicated Revenue	1,000	1,000	0
Transfers In	316,942	316,942	0
Prior Year Adjustments	70,053	70,053	0
Subtotal - Other Revenue	387,995	387,995	0
Budget Changes - Taxes	0	(92,705)	(92,705)
Budget Changes - Non-Taxes	0	55,632	55,632
Subtotal-Current Resources	42,288,867	42,251,794	(37,073)
<b>Total Resources Available</b>	<b>44,391,884</b>	<b>44,354,811</b>	<b>(37,073)</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	17,320,117	17,381,180	61,063
Higher Education	3,066,924	3,143,174	76,250
Property Tax Aids & Credits	3,351,415	3,397,695	46,280
Health & Human Services	11,933,778	12,077,126	143,348
Public Safety & Judiciary	2,145,944	2,210,680	64,736
Transportation	277,639	291,452	13,813
Environment & Agriculture	460,701	471,356	10,655
Jobs, Economic Development, Housing & Commerce	439,491	567,518	128,027
State Government & Veterans	1,023,683	1,078,177	54,494
Debt Service	1,239,580	1,247,752	8,172
Capital Projects & Grants	284,643	305,396	20,753
Other	0	33,480	33,480
Estimated Cancellations	(20,000)	(20,000)	0
<b>Total Expenditures &amp; Transfers</b>	<b>41,523,914</b>	<b>42,184,985</b>	<b>661,071</b>
<b>Balance Before Reserves</b>	<b>2,867,970</b>	<b>2,169,826</b>	<b>(698,144)</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	0
Stadium Reserve	21,196	21,196	0
<b>Budgetary Balance</b>	<b>900,252</b>	<b>202,108</b>	<b>(698,144)</b>

# Current Biennium: FY 2016-17 General Fund Budget

## Governor's Supplemental Budget

(\$ in thousands)

	Gov Rec FY 2016	Gov Rec FY 2017	Biennial Total FY 2016-17
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	2,560,459	2,103,017
Current Resources:			
Tax Revenues	19,917,133	20,522,070	40,439,203
Non-Tax Revenues	750,745	710,924	1,461,669
Subtotal - Non-Dedicated Revenue	20,667,878	21,232,994	41,900,872
Dedicated Revenue	500	500	1,000
Transfers In	186,417	130,525	316,942
Prior Year Adjustments	35,132	34,921	70,053
Subtotal - Other Revenue	222,049	165,946	387,995
Budget Changes - Taxes	(19,450)	(73,255)	(92,705)
Budget Changes - Non-Taxes	1,268	54,364	55,632
Subtotal-Current Resources	20,871,745	21,380,049	42,251,794
<b>Total Resources Available</b>	<b>22,974,762</b>	<b>23,940,508</b>	<b>44,354,811</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	8,522,609	8,858,571	17,381,180
Higher Education	1,530,893	1,612,281	3,143,174
Property Tax Aids & Credits	1,662,222	1,735,473	3,397,695
Health & Human Services	5,668,235	6,408,891	12,077,126
Public Safety & Judiciary	1,079,520	1,131,160	2,210,680
Transportation	141,847	149,605	291,452
Environment & Agriculture	277,153	194,203	471,356
Jobs, Economic Development, Housing & Commerce	251,669	315,849	567,518
State Government & Veterans	528,153	550,024	1,078,177
Debt Service	609,285	638,467	1,247,752
Capital Projects & Grants	147,717	157,679	305,396
Other	0	33,480	33,480
Estimated Cancellations	(5,000)	(15,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>20,414,302</b>	<b>21,770,683</b>	<b>42,184,985</b>
<b>Balance Before Reserves</b>	<b>2,560,459</b>	<b>2,169,826</b>	<b>2,169,826</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,596,522	1,596,522	1,596,522
Stadium Reserve	21,196	21,196	21,196
<b>Budgetary Balance</b>	<b>592,741</b>	<b>202,108</b>	<b>202,108</b>

## Planning Estimates: FY 2018-19 General Fund Budget

Governor's Supplemental Budget vs February 2016 Forecast

(\$ in thousands)

	2-16 Fcst FY 2018-19	Gov Rec FY 2018-19	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,867,970	2,169,826	(698,144)
Current Resources:			
Tax Revenues	44,058,837	44,058,837	0
Non-Tax Revenues	1,408,707	1,408,707	0
Subtotal - Non-Dedicated Revenue	45,467,544	45,467,544	0
Dedicated Revenue	1,000	1,000	0
Transfers In	164,092	164,092	0
Prior Year Adjustments	69,963	69,963	0
Subtotal - Other Revenue	235,055	235,055	0
Budget Changes - Taxes	0	(118,960)	(118,960)
Budget Changes - Non-Taxes	0	124,108	124,108
Subtotal-Current Resources	45,702,599	45,707,747	5,148
<b>Total Resources Available</b>	<b>48,570,569</b>	<b>47,877,573</b>	<b>(692,996)</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	18,095,723	18,223,405	127,682
Higher Education	3,065,693	3,135,193	69,500
Property Tax Aids & Credits	3,453,827	3,450,197	(3,630)
Health & Human Services	14,255,313	14,672,286	416,973
Public Safety & Judiciary	2,152,441	2,221,524	69,083
Transportation	243,072	268,442	25,370
Environment & Agriculture	391,375	392,883	1,508
Jobs, Economic Development, Housing & Commerce	386,603	384,925	(1,678)
State Government & Veterans	1,014,403	1,042,799	28,396
Debt Service	1,206,667	1,277,519	70,852
Capital Projects & Grants	273,630	286,540	12,910
Estimated Cancellations	(20,000)	(20,000)	0
<b>Total Expenditures &amp; Transfers</b>	<b>44,518,747</b>	<b>45,335,713</b>	<b>816,966</b>
<b>Balance Before Reserves</b>	<b>4,051,821</b>	<b>2,541,859</b>	<b>(1,509,962)</b>
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	0
Stadium Reserve	24,300	24,300	0
<b>Budgetary Balance</b>	<b>2,080,999</b>	<b>571,037</b>	<b>(1,509,962)</b>

# Planning Estimates: FY 2018-19 General Fund Budget

## Governor's Supplemental Budget

(\$ in thousands)

	Gov Rec FY 2018	Gov Rec FY 2019	Biennial Total FY 2016-17
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,169,826	2,159,804	2,169,826
Current Resources:			
Tax Revenues	21,552,162	22,506,675	44,058,837
Non-Tax Revenues	706,616	702,091	1,408,707
Subtotal - Non-Dedicated Revenue	22,258,778	23,208,766	45,467,544
Dedicated Revenue	500	500	1,000
Transfers In	82,041	82,051	164,092
Prior Year Adjustments	34,962	35,001	69,963
Subtotal - Other Revenue	117,503	117,552	235,055
Budget Changes - Taxes	(49,950)	(69,010)	(118,960)
Budget Changes - Non-Taxes	61,339	62,769	124,108
Subtotal-Current Resources	22,387,670	23,320,077	45,707,747
<b>Total Resources Available</b>	<b>24,557,496</b>	<b>25,479,881</b>	<b>47,877,573</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	9,018,479	9,204,926	18,223,405
Higher Education	1,569,337	1,565,856	3,135,193
Property Tax Aids & Credits	1,718,185	1,732,012	3,450,197
Health & Human Services	7,193,688	7,478,598	14,672,286
Public Safety & Judiciary	1,109,122	1,112,402	2,221,524
Transportation	134,221	134,221	268,442
Environment & Agriculture	196,396	196,487	392,883
Jobs, Economic Development, Housing & Commerce	187,927	196,998	384,925
State Government & Veterans	519,539	523,261	1,042,799
Debt Service	612,492	665,027	1,277,519
Capital Projects & Grants	143,306	143,234	286,540
Estimated Cancellations	(5,000)	(15,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>22,397,692</b>	<b>22,938,022</b>	<b>45,335,713</b>
<b>Balance Before Reserves</b>	<b>2,159,804</b>	<b>2,541,859</b>	<b>2,541,859</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	1,596,522	1,596,522	1,596,522
Stadium Reserve	22,111	24,300	24,300
<b>Budgetary Balance</b>	<b>191,171</b>	<b>571,037</b>	<b>571,037</b>

## Biennial Comparison: FY 2016-17 vs. FY 2018-19

Governor's Supplemental Budget  
(\$ in thousands)

	Gov Rec FY 2016-17	Gov Rec FY 2018-19	\$ Change
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	2,103,017	2,169,826	66,809
Current Resources:			
Tax Revenues	40,439,203	44,058,837	3,619,634
Non-Tax Revenues	1,461,669	1,408,707	(52,962)
Subtotal - Non-Dedicated Revenue	41,900,872	45,467,544	3,566,672
Dedicated Revenue	1,000	1,000	0
Transfers In	316,942	164,092	(152,850)
Prior Year Adjustments	70,053	69,963	(90)
Subtotal - Other Revenue	387,995	235,055	(152,940)
Budget Changes - Taxes	(92,705)	(118,960)	(26,255)
Budget Changes - Non-Taxes	55,632	124,108	68,476
Subtotal-Current Resources	42,251,794	45,707,747	3,455,953
<b>Total Resources Available</b>	<b>44,354,811</b>	<b>47,877,573</b>	3,522,762
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	17,381,180	18,223,405	842,225
Higher Education	3,143,174	3,135,193	(7,981)
Property Tax Aids & Credits	3,397,695	3,450,197	52,502
Health & Human Services	12,077,126	14,672,286	2,595,160
Public Safety & Judiciary	2,210,680	2,221,524	10,844
Transportation	291,452	268,442	(23,010)
Environment & Agriculture	471,356	392,883	(78,473)
Jobs, Economic Development, Housing & Commerce	567,518	384,925	(182,593)
State Government & Veterans	1,078,177	1,042,799	(35,377)
Debt Service	1,247,752	1,277,519	29,767
Capital Projects & Grants	305,396	286,540	(18,856)
Other	33,480	0	(33,480)
Estimated Cancellations	(20,000)	(20,000)	0
<b>Total Expenditures &amp; Transfers</b>	<b>42,184,985</b>	<b>45,335,713</b>	3,150,728
<b>Balance Before Reserves</b>	<b>2,169,826</b>	<b>2,541,859</b>	372,034
Cash Flow Account	350,000	350,000	0
Budget Reserve	1,596,522	1,596,522	0
Stadium Reserve	21,196	24,300	3,104
<b>Budgetary Balance</b>	<b>202,108</b>	<b>571,037</b>	368,930

## FY 2015 - 19 Planning Horizon

### Governor's Supplemental Budget

(\$ in thousands)

	Actuals FY 2014-15	Gov Rec FY 2016-17	Gov Rec FY 2018-19
<b><u>Actual &amp; Estimated Resources</u></b>			
Balance Forward From Prior Year	1,711,915	2,103,017	2,169,826
Current Resources:			
Tax Revenues	38,140,503	40,439,203	44,058,837
Non-Tax Revenues	1,473,937	1,461,669	1,408,707
Subtotal - Non-Dedicated Revenue	39,614,439	41,900,872	45,467,544
Dedicated Revenue	1,291	1,000	1,000
Transfers In	270,354	316,942	164,092
Prior Year Adjustments	146,167	70,053	69,963
Subtotal - Other Revenue	417,812	387,995	235,055
Budget Changes - Taxes	0	(92,705)	(118,960)
Budget Changes - Non-Taxes	0	55,632	124,108
Subtotal-Current Resources	40,032,252	42,251,794	45,707,747
<b>Total Resources Available</b>	<b>41,744,167</b>	<b>44,354,811</b>	<b>47,877,573</b>
<b><u>Actual &amp; Estimated Spending</u></b>			
E-12 Education	15,805,683	17,381,180	18,223,405
E-12 Ptx Rec Shift/Aid Payment Shift	812,574	0	0
E-12 Education	16,618,257	17,381,180	18,223,405
Higher Education	2,833,660	3,143,174	3,135,193
Property Tax Aids & Credits	2,933,178	3,397,695	3,450,197
Health & Human Services	11,620,932	12,077,126	14,672,286
Public Safety & Judiciary	1,978,618	2,210,680	2,221,524
Transportation	270,390	291,452	268,442
Environment & Agriculture	394,932	471,356	392,883
Jobs, Economic Development, Housing & Commerce	395,916	567,518	384,925
State Government & Veterans	930,045	1,078,177	1,042,799
Debt Service	1,243,532	1,247,752	1,277,519
Capital Projects & Grants	410,674	305,396	286,540
Other	11,016	33,480	0
Estimated Cancellations	0	(20,000)	(20,000)
<b>Total Expenditures &amp; Transfers</b>	<b>39,641,150</b>	<b>42,184,985</b>	<b>45,335,713</b>
<b>Balance Before Reserves</b>	<b>2,103,017</b>	<b>2,169,826</b>	<b>2,541,859</b>
Cash Flow Account	350,000	350,000	350,000
Budget Reserve	994,339	1,596,522	1,596,522
Stadium Reserve	32,634	21,196	24,300
<b>Budgetary Balance</b>	<b>631,907</b>	<b>202,108</b>	<b>571,037</b>