2016-17 Biennium
Where All Funds Dollars Come From
November Forecast

2016-17 Biennium
$ 76,133 Million Revenues
$ 7,938 Million Balance Forward

Forecast Balance Forward

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
November Forecast

2018-19 Biennium
$ 81,264 Million Revenues
$ 9,538 Million Balance Forward

Forecast Balance Forward

Tax Revenues:
- Individual Income Tax $23,689
- General Sales Tax 12,024
- Corporate Income Tax 2,465
- Gasoline & Special Fuels Tax 1,850
- Motor Vehicle Tax 3,159
- Statewide Property Tax 1,630
- Health Care Taxes 1,899
- All Other Taxes 3,866
  Subtotal Tax Revenues $50,581

State Non Tax Revenues 5,565
Federal Grants 24,985

SUBTOTAL CURRENT RESOURCES $81,131

Transfer from Other Funds $133

TOTAL AVAILABLE RESOURCES, FY 2018-19 $90,802

less:
- Estimated Expenditures $83,359
- Balance Before Reserves 7,443
- Budget Reserves 4,759
- Appropriations Carried Forward 40
- Projected Balance $2,644
2020-21 Biennium
Where All Funds Dollars Come From
November Forecast

2020-21 Biennium
$ 84,792 Million Revenues
$ 7,499 Million Balance Forward

Forcast Balance Forward

Tax Revenues:
- Individual Income Tax $25,999
- General Sales Tax $12,662
- Corporate Income Tax $2,610
- Gasoline & Special Fuels Tax $1,859
- Motor Vehicle Tax $3,266
- Statewide Property Tax $1,633
- Health Care Taxes $1,067
- All Other Taxes $4,263

Subtotal Tax Revenues $53,360

State Non Tax Revenues $5,136
Federal Grants $26,147

SUBTOTAL CURRENT RESOURCES $84,642

Transfer from Other Funds $150

TOTAL AVAILABLE RESOURCES, FY 2020-21 $92,291

less:
- Estimated Expenditures $84,584
- Balance Before Reserves $7,708
- Budget Reserves $5,031
- Appropriations Carried Forward $39

Projected Balance $2,637
2016-17 Biennium
Where All Funds Dollars Go
November Forecast

TOTAL AVAILABLE RESOURCES, FY 2016-17

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

TOTAL EXPENDITURES, FY 2016-17

<table>
<thead>
<tr>
<th>Function</th>
<th>($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Before Reserves</td>
<td>9,494</td>
</tr>
<tr>
<td>Budget Reserves</td>
<td>4,578</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>415</td>
</tr>
<tr>
<td><strong>Projected Balance</strong></td>
<td><strong>4,500</strong></td>
</tr>
</tbody>
</table>
2018-19 Biennium
Where All Funds Dollars Go
November Forecast

TOTAL AVAILABLE RESOURCES, FY 2018-19

|$ 90,802

Omnibus Bills:

- E-12 Education $20,659
- Higher Education $3,357
- Health & Human Services $36,002
- Environment & Agriculture $2,066
- Economic Development $2,837
- State Government & Veterans $1,969
- Transportation $8,195
- Public Safety and Judiciary $2,715
- Property Tax Aids and Credits $3,650
- Debt Service/Other $3,735
- Inter-Fund Expenditure Adjustment $(1,825)

Subtotal-Omnibus Bills $83,359

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

|$ 83,359

Balance Before Reserves $7,443
Budget Reserves $4,759
Appropriations Carried Forward 40
Projected Balance $2,644

($ in Millions)
2020-21 Biennium
Where All Funds Dollars Go
November Forecast

TOTAL AVAILABLE RESOURCES, FY 2020-21

<table>
<thead>
<tr>
<th>Omnibus Bills</th>
<th>($ in Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>E-12 Education</td>
<td>21,406</td>
</tr>
<tr>
<td>Higher Education</td>
<td>3,318</td>
</tr>
<tr>
<td>Health &amp; Human Services</td>
<td>39,219</td>
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<tr>
<td>Environment &amp; Agriculture</td>
<td>1,457</td>
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<tr>
<td>Economic Development</td>
<td>1,718</td>
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<tr>
<td>State Government &amp; Veterans</td>
<td>1,563</td>
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<tr>
<td>Transportation</td>
<td>7,818</td>
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<tr>
<td>Public Safety and Judiciary</td>
<td>2,712</td>
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<tr>
<td>Property Tax Aids and Credits</td>
<td>3,664</td>
</tr>
<tr>
<td>Debt Service/Other</td>
<td>3,470</td>
</tr>
<tr>
<td>Inter-Fund Expenditure Adjustment</td>
<td>(1,762)</td>
</tr>
<tr>
<td><strong>Subtotal-Omnibus Bills</strong></td>
<td><strong>84,584</strong></td>
</tr>
</tbody>
</table>

TOTAL ESTIMATED EXPENDITURES, FY 2020-21

<table>
<thead>
<tr>
<th>Budget Item</th>
<th>($ in Millions)</th>
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<tbody>
<tr>
<td>Balance Before Reserves</td>
<td>7,708</td>
</tr>
<tr>
<td>Budget Reserves</td>
<td>5,031</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>39</td>
</tr>
<tr>
<td><strong>Projected Balance</strong></td>
<td><strong>2,637</strong></td>
</tr>
</tbody>
</table>