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

2018-19 Biennium
$ 82,551 Million Revenues
$ 9,538 Million Balance Forward

Forecast Balance Forward

Tax Revenues:
- Individual Income Tax $23,714
- General Sales Tax $12,152
- Corporate Income Tax $2,596
- Gasoline & Special Fuels Tax $1,847
- Motor Vehicle Tax $3,276
- Statewide Property Tax $1,621
- Health Care Taxes $1,901
- All Other Taxes $3,822
Subtotal Tax Revenues $50,929

State Non Tax Revenues $6,453
Federal Grants $25,036

SUBTOTAL CURRENT RESOURCES $82,418

Transfer from Other Funds $133

TOTAL AVAILABLE RESOURCES, FY 2018-19 $92,089

less:
- Estimated Expenditures $83,562
- Balance Before Reserves $8,528
- Budget Reserves $5,466
- Appropriations Carried Forward $41
Projected Balance $3,021
2020-21 Biennium
Where All Funds Dollars Come From
End of Session

($ in Millions)

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individual Income Tax</td>
<td>$26,195</td>
</tr>
<tr>
<td>General Sales Tax</td>
<td>$12,975</td>
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<tr>
<td>Corporate Income Tax</td>
<td>$2,609</td>
</tr>
<tr>
<td>Gasoline &amp; Special Fuels Tax</td>
<td>$1,837</td>
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<tr>
<td>Motor Vehicle Tax</td>
<td>$3,471</td>
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<tr>
<td>Statewide Property Tax</td>
<td>$1,634</td>
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<tr>
<td>Health Care Taxes</td>
<td>$1,085</td>
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<tr>
<td>All Other Taxes</td>
<td>$4,150</td>
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<tr>
<td><strong>Subtotal Tax Revenues</strong></td>
<td><strong>$53,955</strong></td>
</tr>
<tr>
<td>State Non Tax Revenues</td>
<td>$5,152</td>
</tr>
<tr>
<td>Federal Grants</td>
<td>$26,151</td>
</tr>
<tr>
<td><strong>SUBTOTAL CURRENT RESOURCES</strong></td>
<td><strong>$85,258</strong></td>
</tr>
<tr>
<td>Transfer from Other Funds</td>
<td>$150</td>
</tr>
<tr>
<td><strong>TOTAL AVAILABLE RESOURCES, FY 2020-21</strong></td>
<td><strong>$93,990</strong></td>
</tr>
<tr>
<td>less: Estimated Expenditures</td>
<td>$84,551</td>
</tr>
<tr>
<td>Balance Before Reserves</td>
<td>$9,439</td>
</tr>
<tr>
<td>Budget Reserves</td>
<td>$5,755</td>
</tr>
<tr>
<td>Appropriations Carried Forward</td>
<td>$41</td>
</tr>
<tr>
<td>Projected Balance</td>
<td>$3,642</td>
</tr>
</tbody>
</table>
2018-19 Biennium
Where All Funds Dollars Go
End of Session

TOTAL AVAILABLE RESOURCES, FY 2018-19

($ in Millions)
$ 92,089

Omnibus Bills:
- E-12 Education $20,651
- Higher Education 3,357
- Health & Human Services 35,802
- Environment & Agriculture 2,341
- Economic Development 2,839
- State Government & Veterans 2,095
- Transportation 8,168
- Public Safety and Judiciary 2,735
- Property Tax Aids and Credits 3,658
- Debt Service/Other 3,770
- Inter-Fund Expenditure Adjustment (1,855)

Subtotal-Omnibus Bills $83,562

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

($ in Millions)
$ 83,562

Balance Before Reserves $8,528
Budget Reserves 5,466
Appropriations Carried Forward 40
Projected Balance $3,021
2020-21 Biennium
Where All Funds Dollars Go
End of Session

2020-21 Biennium
$84,551 Million Spending
$5,755 Million Budget Reserve

TOTAL AVAILABLE RESOURCES, FY 2020-21

($ in Millions)

93,990

Omnibus Bills:

- E-12 Education $21,372
- Higher Education 3,318
- Health & Human Services 39,067
- Environment & Agriculture 1,464
- Economic Development 1,721
- State Government & Veterans 1,718
- Transportation 7,887
- Public Safety and Judiciary 2,734
- Property Tax Aids and Credits 3,654
- Debt Service/Other 3,391
- Inter-Fund Expenditure Adjustment (1,775)

Subtotal-Omnibus Bills $84,551

TOTAL ESTIMATED EXPENDITURES, FY 2020-21

($ in Millions)

84,551

Balance Before Reserves $9,439
Budget Reserves 5,755
Appropriations Carried Forward 41
Projected Balance $3,642