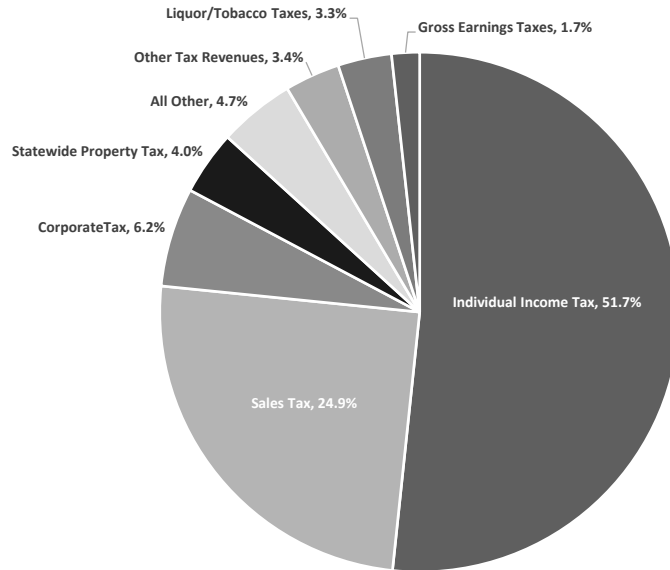


2016-17 Biennium
Where the General Fund Dollars Come From?
Enacted Budget w/CO

2016-17 Biennium

\$44,538 Million Revenues

\$2,103 Million Balance Forward

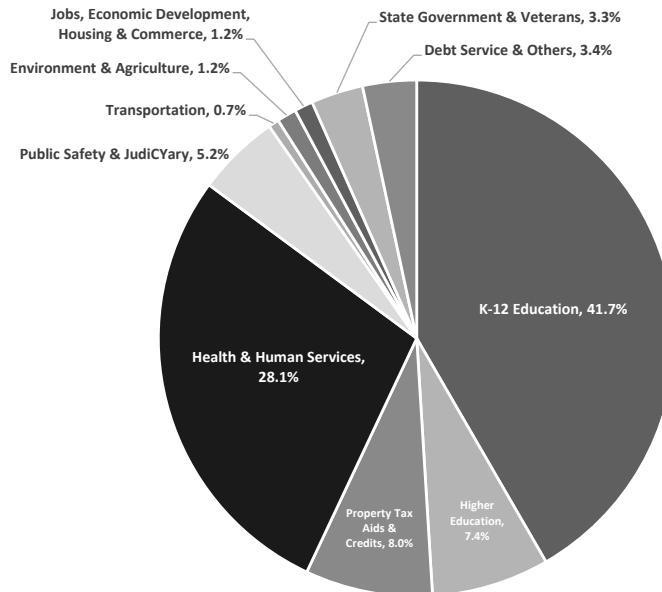


	(\$ in Millions)
Forecast Balance Forward	\$ 2,103
Non-Dedicated Revenues:	
Individual Income Tax	\$ 21,927
Sales Tax	10,580
Corporate Tax	2,615
Statewide Property Tax	1,692
Gross Earnings Taxes	736
Liquor, Wine, Beer Taxes	177
Cigarette & Tobacco Taxes	1,242
Other Tax Revenues	1,458
All Other Revenues	1,517
Subtotal Non-Dedicated Revenues	\$ 41,943
Dedicated Revenue	\$ 2
Transfers From Other Funds	395
Prior Year Adjustments	95
Subtotal Other Resources	\$ 492
SUBTOTAL CURRENT RESOURCES	\$ 42,435
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,538
Less: Estimated Expenditures	\$ 41,830
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	25
Appropriations Carried Forward	-
Projected General Fund Balance	730

2016-17 Biennium
Where the General Fund Dollars Go?
Enacted Budget w/CO

2016-17 Biennium

\$41,830 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$25 Million Stadium Reserve

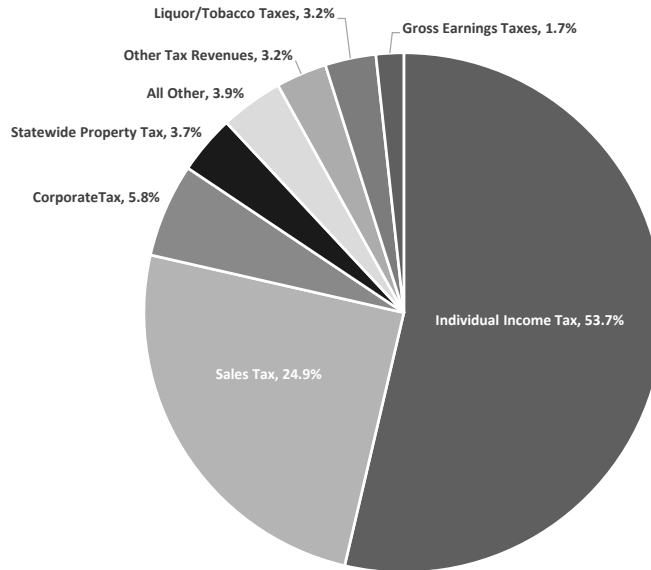


		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	44,538
Omnibus Bills:		
E-12 Education	\$	17,424
Higher Education		3,081
Property Tax Aids & Credits		3,338
Health & Human Services		11,766
Public Safety & Judiciary		2,175
Transportation		277
Environment & Agriculture		508
Jobs, Economic Development, Housing & Commerce		485
State Government & Veterans		1,366
Debt Service		1,139
Capital Projects & Other		271
Subtotal-Omnibus Bills	\$	41,830
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$	41,830
Cash Flow Account		350
Budget Reserve		1,603
Stadium Reserve		25
Appropriations Carried Forward		-
Projected General Fund Balance		730



2018-19 Biennium
Where the General Fund Dollars Come From?
Enacted Budget w/CO

2018-19 Biennium
\$47,714 Million Revenues
\$2,708 Million Balance Forward

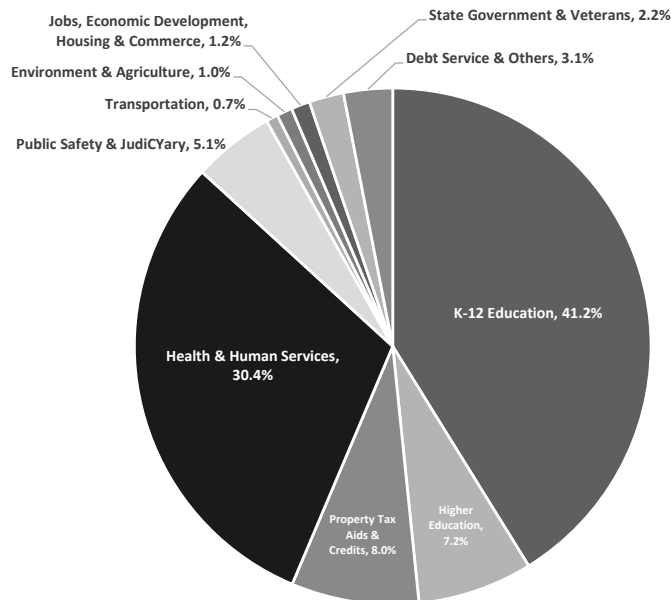


	(\$ in Millions)
Forecast Balance Forward	\$ 2,708
Non-Dedicated Revenues:	
Individual Income Tax	\$ 24,150
Sales Tax	11,209
Corporate Tax	2,621
Statewide Property Tax	1,646
Gross Earnings Taxes	776
Liquor, Wine, Beer Taxes	182
Cigarette & Tobacco Taxes	1,239
Other Tax Revenues	1,422
All Other Revenues	1,397
Subtotal Non-Dedicated Revenues	\$ 44,643
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	54
Subtotal Other Resources	\$ 363
SUBTOTAL CURRENT RESOURCES	\$ 45,006
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 47,714
Less: Estimated Expenditures	\$ 45,557
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	40
Appropriations Carried Forward	-
Projected General Fund Balance	163

2018-19 Biennium
Where the General Fund Dollars Go?
Enacted Budget w/CO

2018-19 Biennium

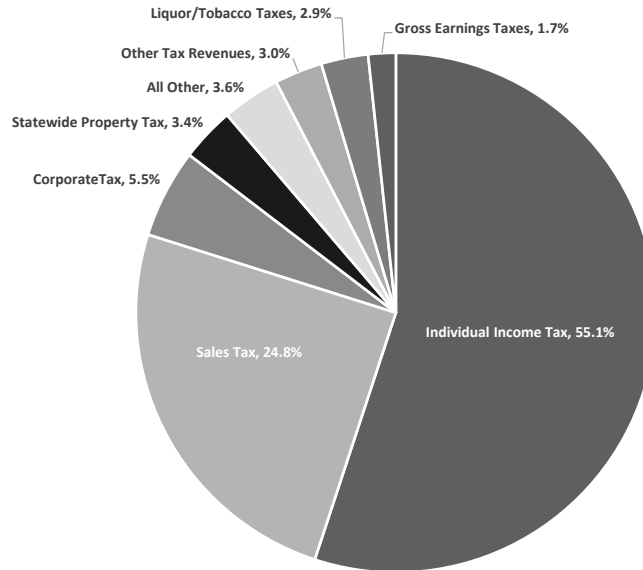
\$45,557 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$40 Million Stadium Reserve



	(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 47,714
Omnibus Bills:	
E-12 Education	\$ 18,758
Higher Education	3,279
Property Tax Aids & Credits	3,641
Health & Human Services	13,858
Public Safety & Judiciary	2,321
Transportation	339
Environment & Agriculture	443
Jobs, Economic Development, Housing & Commerce	534
State Government & Veterans	988
Debt Service	1,155
Capital Projects & Other	239
Subtotal-Omnibus Bills	\$ 45,557
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$ 45,557
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	40
Appropriations Carried Forward	-
Projected General Fund Balance	163

2020-21 Biennium
Where the General Fund Dollars Come From?
Enacted Budget w/CO

2020-21 Biennium
\$50,428 Million Revenues
\$2,157 Million Balance Forward

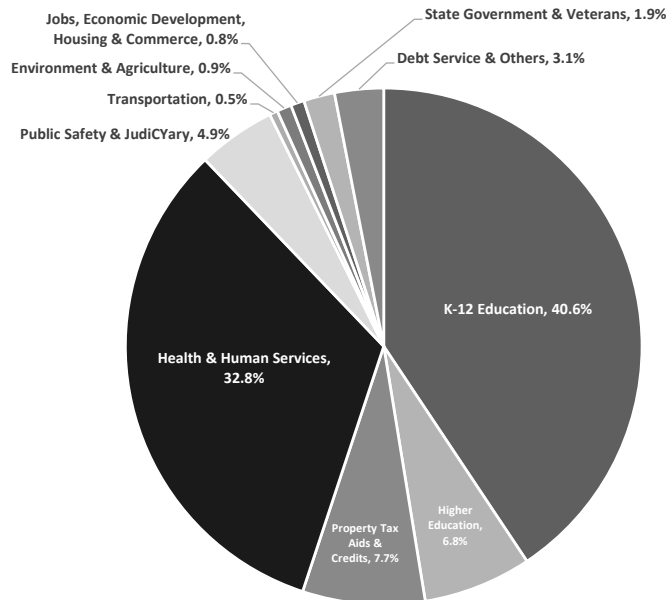


	(\$ in Millions)
Forecast Balance Forward	\$ 2,157
Non-Dedicated Revenues:	
Individual Income Tax	\$ 26,574
Sales Tax	11,976
Corporate Tax	2,664
Statewide Property Tax	1,627
Gross Earnings Taxes	824
Liquor, Wine, Beer Taxes	189
Cigarette & Tobacco Taxes	1,222
Other Tax Revenues	1,440
All Other Revenues	1,381
Subtotal Non-Dedicated Revenues	\$ 47,898
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	63
Subtotal Other Resources	\$ 373
SUBTOTAL CURRENT RESOURCES	\$ 48,271
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 50,428
Less: Estimated Expenditures	\$ 48,017
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	82
Appropriations Carried Forward	-
Projected General Fund Balance	376

2020-21 Biennium
Where the General Fund Dollars Go?
Enacted Budget w/CO

2020-21 Biennium

\$48,017 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$82 Million Stadium Reserve



		(\$ in Millions)
	\$	50,428
TOTAL AVAILABLE RESOURCES, FY 2018-19		
Omnibus Bills:		
E-12 Education	\$	19,517
Higher Education		3,256
Property Tax Aids & Credits		3,678
Health & Human Services		15,729
Public Safety & Judiciary		2,345
Transportation		247
Environment & Agriculture		438
Jobs, Economic Development, Housing & Commerce		406
State Government & Veterans		932
Debt Service		1,217
Capital Projects & Other		252
Subtotal-Omnibus Bills	\$	48,017
TOTAL ESTIMATED EXPENDITURES, FY 2018-19		
Cash Flow Account		350
Budget Reserve		1,603
Stadium Reserve		82
Appropriations Carried Forward		-
Projected General Fund Balance	\$	376