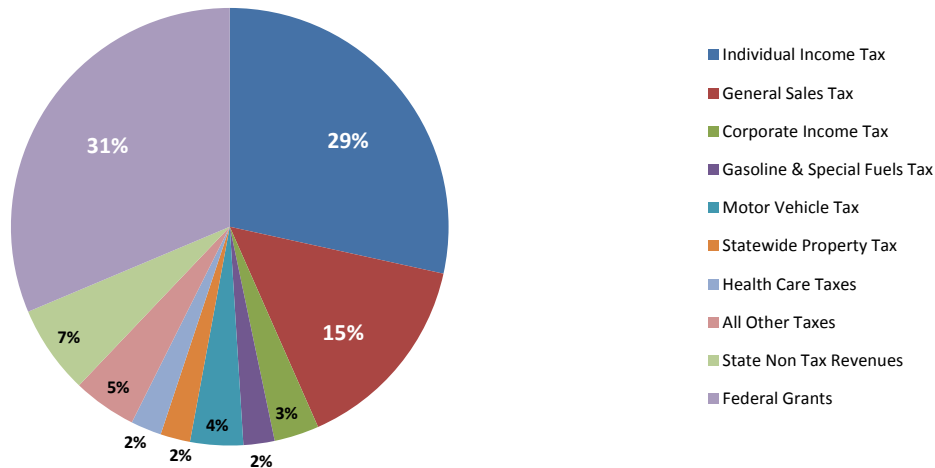


2016-17 Biennium
Where All Funds Dollars Come From
February Forecast Budget

2016-17 Biennium

\$ 76,963 Million Revenues

\$ 7,274 Million Balance Forward



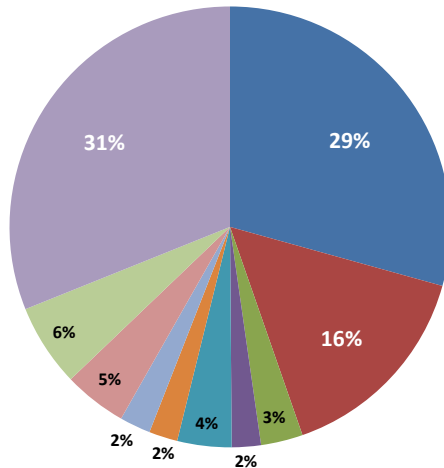
	(\$ in Millions)
Forcast Balance Forward	\$ 7,274
Tax Revenues:	
Individual Income Tax	\$ 21,862
General Sales Tax	11,490
Corporate Income Tax	2,551
Gasoline & Special Fuels Tax	1,768
Motor Vehicle Tax	3,006
Statewide Property Tax	1,688
Health Care Taxes	1,747
All Other Taxes	3,618
Subtotal Tax Revenues	<u>\$ 47,731</u>
State Non Tax Revenues	5,042
Federal Grants	24,094
SUBTOTAL CURRENT RESOURCES	<u><u>\$ 76,867</u></u>
Transfer from Other Funds	\$ 96
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 84,237
less: Estimated Expenditures	\$ 76,540
Balance Before Reserves	7,697
Budget Reserves	4,422
Appropriations Carried Forward	29
Projected Balance	<u><u>\$ 3,246</u></u>

2018-19 Biennium
Where All Funds Dollars Come From
February Forecast Budget

2018-19 Biennium

\$ 82,701 Million Revenues

\$ 7,766 Million Balance Forward



- Individual Income Tax
- General Sales Tax
- Corporate Income Tax
- Gasoline & Special Fuels Tax
- Motor Vehicle Tax
- Statewide Property Tax
- Health Care Taxes
- All Other Taxes
- State Non Tax Revenues
- Federal Grants

	(\$ in Millions)
Forecast Balance Forward	\$ 7,766
Tax Revenues:	
Individual Income Tax	\$ 24,215
General Sales Tax	12,679
Corporate Income Tax	2,544
Gasoline & Special Fuels Tax	1,762
Motor Vehicle Tax	3,284
Statewide Property Tax	1,734
Health Care Taxes	1,876
All Other Taxes	3,823
Subtotal Tax Revenues	\$ 51,919
State Non Tax Revenues	5,009
Federal Grants	25,675
SUBTOTAL CURRENT RESOURCES	\$ 82,602
Transfer from Other Funds	\$ 98
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 90,467
less: Estimated Expenditures	\$ 79,944
Balance Before Reserves	10,523
Budget Reserves	4,530
Appropriations Carried Forward	33
Projected Balance	\$ 5,960