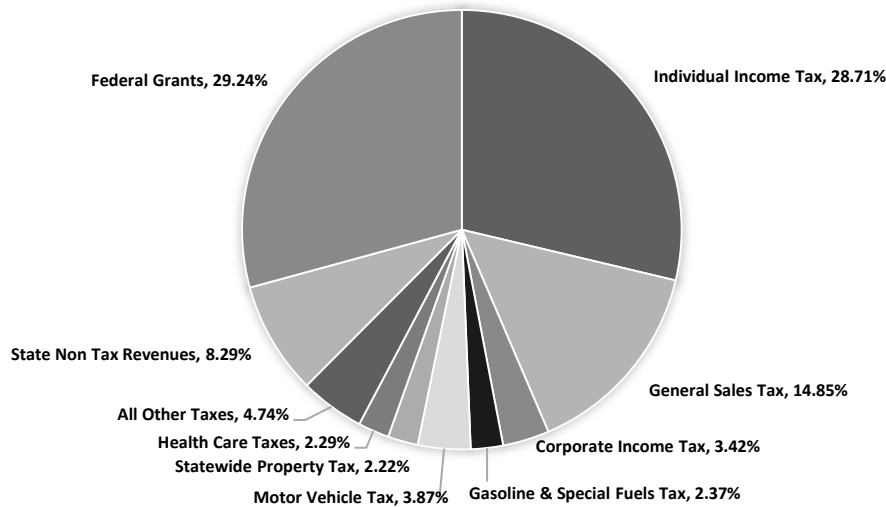


**2016-17 Biennium**  
**Where All Funds Dollars Come From**  
**February Forecast Budget**

**2016-17 Biennium**

**\$ 76,636 Million Revenues**

**\$ 7,441 Million Balance Forward**



	(\$ in Millions)
<b>Forcast Balance Forward</b>	<b>\$ 7,441</b>
<b>Tax Revenues:</b>	
Individual Income Tax	\$ 21,927
General Sales Tax	11,344
Corporate Income Tax	2,615
Gasoline & Special Fuels Tax	1,812
Motor Vehicle Tax	2,955
Statewide Property Tax	1,692
Health Care Taxes	1,747
All Other Taxes	3,620
Subtotal Tax Revenues	\$ 47,713
State Non Tax Revenues	6,333
Federal Grants	22,337
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$ 76,382</b>
Transfer from Other Funds	\$ 253
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$ 84,077</b>
less: Estimated Expenditures	\$ 76,413
Balance Before Reserves	7,664
Budget Reserves	4,517
Appropriations Carried Forward	42
Projected Balance	<b>\$ 3,105</b>

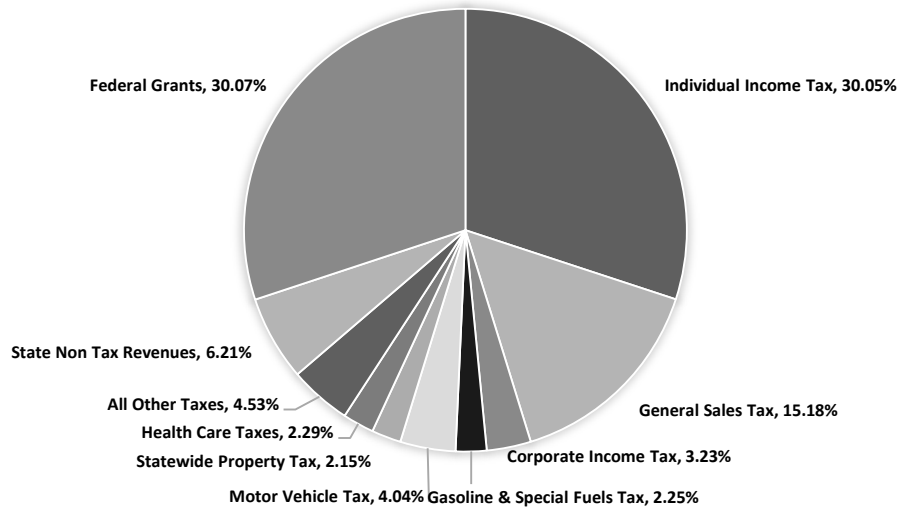


**2018-19 Biennium**  
**Where All Funds Dollars Come From**  
**February Forecast Budget**

**2018-19 Biennium**

**\$ 81,312 Million Revenues**

**\$ 7,715 Million Balance Forward**



	(\$ in Millions)
<b>Forcast Balance Forward</b>	<b>\$ 7,715</b>
<b>Tax Revenues:</b>	
Individual Income Tax	\$ 24,399
General Sales Tax	12,324
Corporate Income Tax	2,623
Gasoline & Special Fuels Tax	1,829
Motor Vehicle Tax	3,278
Statewide Property Tax	1,742
Health Care Taxes	1,856
All Other Taxes	3,681
Subtotal Tax Revenues	<u>\$ 51,733</u>
State Non Tax Revenues	5,039
Federal Grants	24,415
<b>SUBTOTAL CURRENT RESOURCES</b>	<u><b>\$ 81,187</b></u>
Transfer from Other Funds	\$ 125
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$ 89,027</b>
less: Estimated Expenditures	\$ 78,900
Balance Before Reserves	10,127
Budget Reserves	4,729
Appropriations Carried Forward	46
Projected Balance	<u><u>\$ 5,352</u></u>

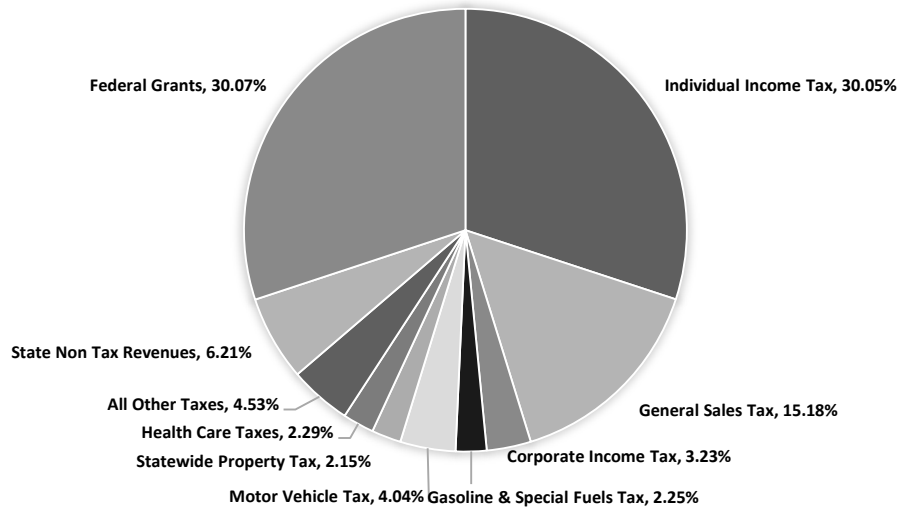


**2020-21 Biennium**  
**Where All Funds Dollars Come From**  
**February Forecast Budget**

**2020-21 Biennium**

**\$ 85,976 Million Revenues**

**\$ 10,186 Million Balance Forward**



	(\$ in Millions)
<b>Forcast Balance Forward</b>	<b>\$ 10,186</b>
<b>Tax Revenues:</b>	
Individual Income Tax	\$ 26,857
General Sales Tax	13,393
Corporate Income Tax	2,661
Gasoline & Special Fuels Tax	1,833
Motor Vehicle Tax	3,493
Statewide Property Tax	1,823
Health Care Taxes	1,019
All Other Taxes	3,837
Subtotal Tax Revenues	\$ 54,916
State Non Tax Revenues	5,086
Federal Grants	25,847
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$ 85,849</b>
Transfer from Other Funds	\$ 127
<b>TOTAL AVAILABLE RESOURCES, FY 2020-21</b>	<b>\$ 96,162</b>
less: Estimated Expenditures	\$ 82,957
Balance Before Reserves	13,205
Budget Reserves	4,971
Appropriations Carried Forward	47
Projected Balance	<b>\$ 8,186</b>

