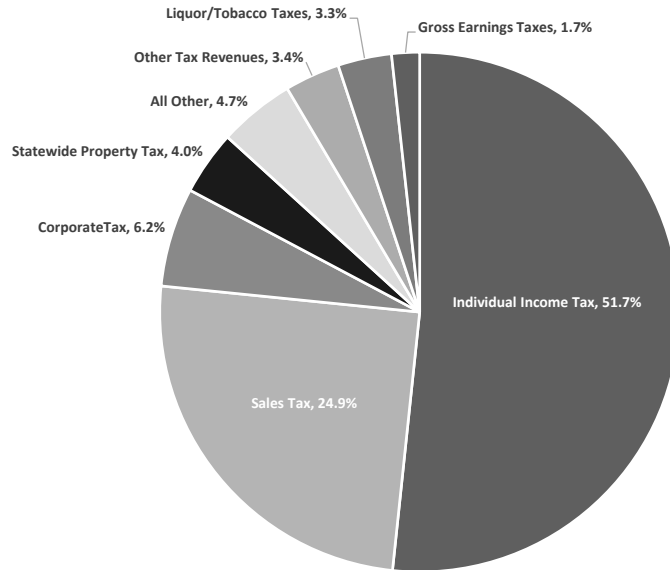


2016-17 Biennium
Where the General Fund Dollars Come From?
February 2017 General Fund Forecast

2016-17 Biennium

\$44,539 Million Revenues

\$2,103 Million Balance Forward

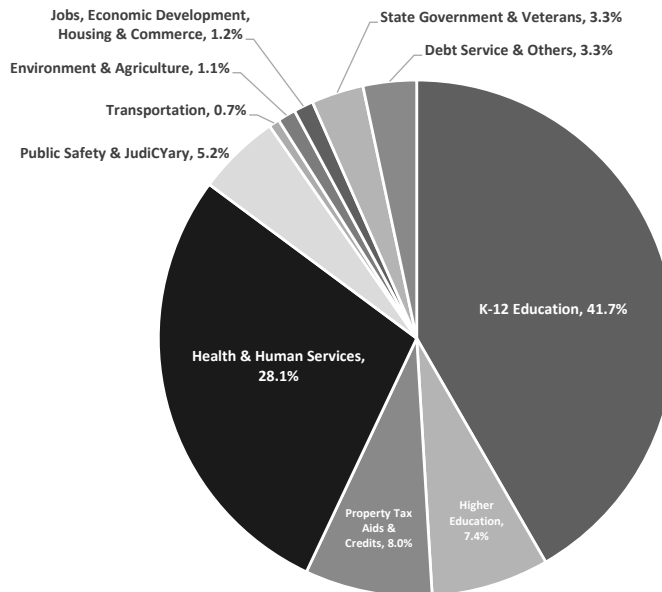


	(\$ in Millions)
Forecast Balance Forward	\$ 2,103
Non-Dedicated Revenues:	
Individual Income Tax	\$ 21,927
Sales Tax	10,581
Corporate Tax	2,615
Statewide Property Tax	1,692
Gross Earnings Taxes	736
Liquor, Wine, Beer Taxes	177
Cigarette & Tobacco Taxes	1,242
Other Tax Revenues	1,458
All Other Revenues	1,517
Subtotal Non-Dedicated Revenues	\$ 41,944
Dedicated Revenue	\$ 2
Transfers From Other Funds	395
Prior Year Adjustments	95
Subtotal Other Resources	\$ 492
SUBTOTAL CURRENT RESOURCES	\$ 42,436
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,539
Less: Estimated Expenditures	\$ 41,817
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	25
Appropriations Carried Forward	-
Projected General Fund Balance	743

2016-17 Biennium
Where the General Fund Dollars Go?
February 2017 General Fund Forecast

2016-17 Biennium

\$41,817 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$25 Million Stadium Reserve

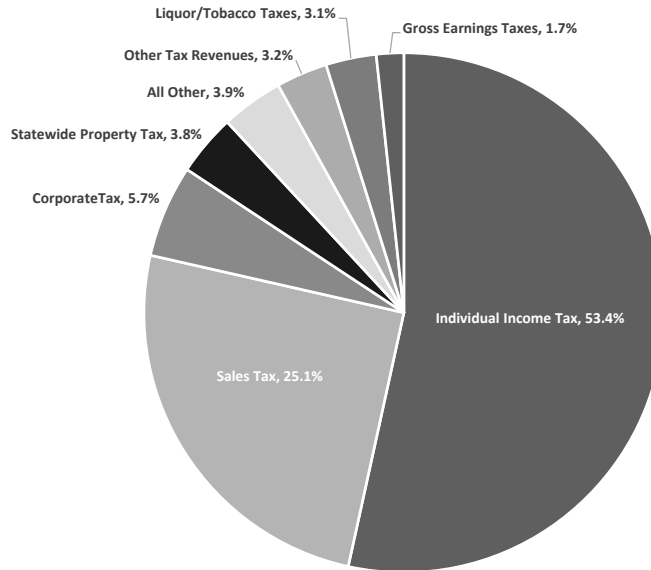


		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$	44,539
Omnibus Bills:		
E-12 Education	\$	17,427
Higher Education		3,081
Property Tax Aids & Credits		3,338
Health & Human Services		11,766
Public Safety & Judiciary		2,172
Transportation		278
Environment & Agriculture		475
Jobs, Economic Development, Housing & Commerce		515
State Government & Veterans		1,367
Debt Service		1,139
Capital Projects & Other		260
Subtotal-Omnibus Bills	\$	41,817
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$	41,817
Cash Flow Account		350
Budget Reserve		1,603
Stadium Reserve		25
Appropriations Carried Forward		-
Projected General Fund Balance		743



2018-19 Biennium
Where the General Fund Dollars Come From?
February 2017 General Fund Forecast

2018-19 Biennium
\$48,385 Million Revenues
\$2,721 Million Balance Forward

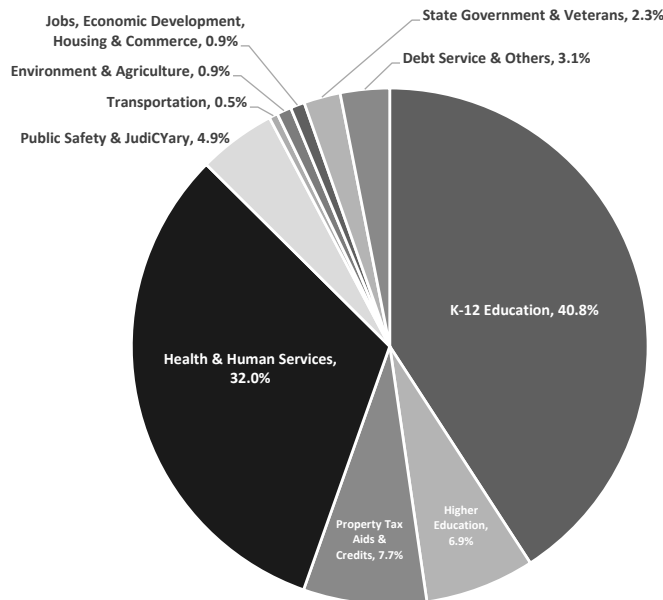


	(\$ in Millions)
Forecast Balance Forward	\$ 2,721
Non-Dedicated Revenues:	
Individual Income Tax	\$ 24,401
Sales Tax	11,466
Corporate Tax	2,623
Statewide Property Tax	1,742
Gross Earnings Taxes	776
Liquor, Wine, Beer Taxes	182
Cigarette & Tobacco Taxes	1,251
Other Tax Revenues	1,457
All Other Revenues	1,401
Subtotal Non-Dedicated Revenues	\$ 45,300
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	54
Subtotal Other Resources	\$ 363
SUBTOTAL CURRENT RESOURCES	\$ 45,663
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 48,385
Less: Estimated Expenditures	\$ 44,741
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	40
Appropriations Carried Forward	-
Projected General Fund Balance	1,650

2018-19 Biennium
Where the General Fund Dollars Go?
February 2017 General Fund Forecast

2018-19 Biennium

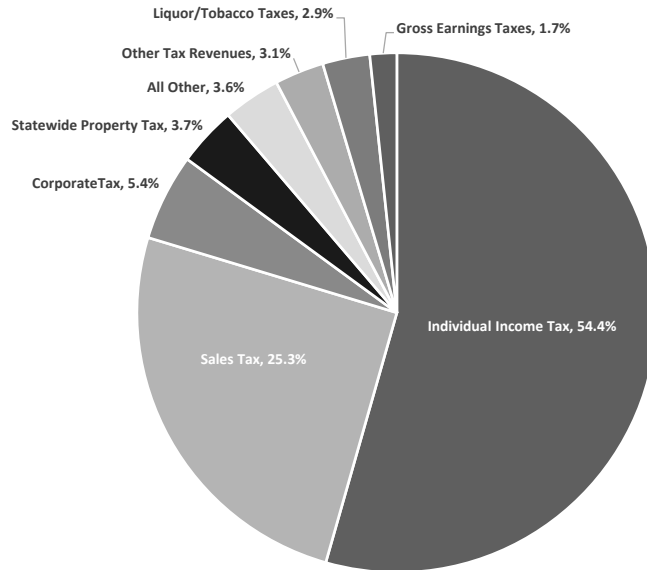
\$44,741 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$40 Million Stadium Reserve



		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$	48,385
Omnibus Bills:		
E-12 Education	\$	18,272
Higher Education		3,069
Property Tax Aids & Credits		3,452
Health & Human Services		14,324
Public Safety & Judiciary		2,174
Transportation		244
Environment & Agriculture		404
Jobs, Economic Development, Housing & Commerce		398
State Government & Veterans		1,025
Debt Service		1,143
Capital Projects & Other		236
Subtotal-Omnibus Bills	\$	44,741
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$	44,741
Cash Flow Account		350
Budget Reserve		1,603
Stadium Reserve		40
Appropriations Carried Forward		-
Projected General Fund Balance		1,650

2020-21 Biennium
Where the General Fund Dollars Come From?
February 2017 General Fund Forecast

2020-21 Biennium
\$53,001 Million Revenues
\$3,644 Million Balance Forward

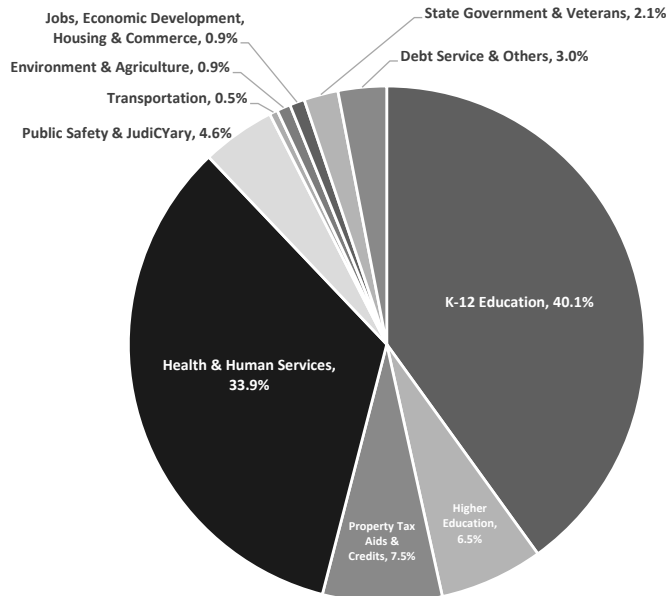


	(\$ in Millions)
Forecast Balance Forward	\$ 3,644
Non-Dedicated Revenues:	
Individual Income Tax	\$ 26,857
Sales Tax	12,465
Corporate Tax	2,661
Statewide Property Tax	1,823
Gross Earnings Taxes	824
Liquor, Wine, Beer Taxes	190
Cigarette & Tobacco Taxes	1,259
Other Tax Revenues	1,514
All Other Revenues	1,391
Subtotal Non-Dedicated Revenues	\$ 48,984
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	63
Subtotal Other Resources	\$ 373
SUBTOTAL CURRENT RESOURCES	\$ 49,357
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 53,001
Less: Estimated Expenditures	\$ 47,233
Cash Flow Account	350
Budget Reserve	1,603
Stadium Reserve	82
Appropriations Carried Forward	-
Projected General Fund Balance	3,733

2020-21 Biennium
Where the General Fund Dollars Go?
February 2017 General Fund Forecast

2020-21 Biennium

\$47,233 Million Spending
\$350 Million Cash Flow Account
\$1,603 Million Budget Reserve
\$82 Million Stadium Reserve



		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$	53,001
Omnibus Bills:		
E-12 Education	\$	18,918
Higher Education		3,066
Property Tax Aids & Credits		3,527
Health & Human Services		16,008
Public Safety & Judiciary		2,180
Transportation		244
Environment & Agriculture		403
Jobs, Economic Development, Housing & Commerce		443
State Government & Veterans		1,012
Debt Service		1,187
Capital Projects & Other		246
Subtotal-Omnibus Bills	\$	47,233
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$	47,233
Cash Flow Account		350
Budget Reserve		1,603
Stadium Reserve		82
Appropriations Carried Forward		-
Projected General Fund Balance		3,733

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