### February 2017 General Fund Forecast

#### 2016-17 Biennium

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

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

($ 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

($ in Millions)
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
Captive 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

($ 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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