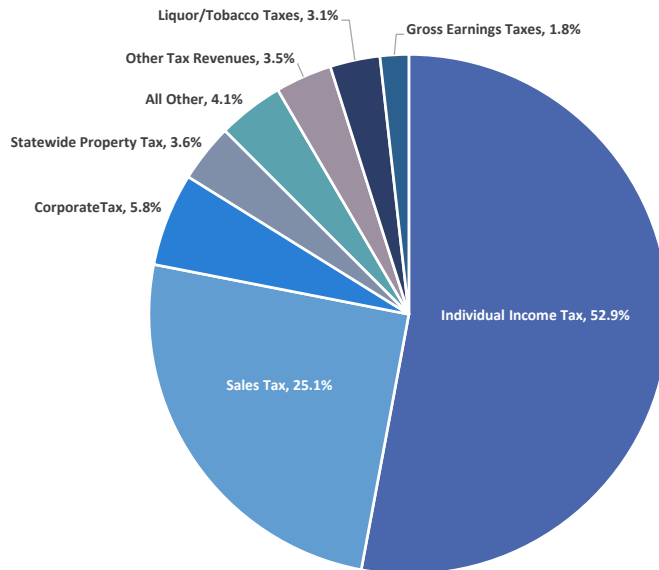


**2018-19 Biennium**  
**Where the General Fund Dollars Come From?**  
**February 2018 Forecast**

**2018-19 Biennium**  
**\$44,801 Million Revenues**  
**\$3,333 Million Balance Forward**

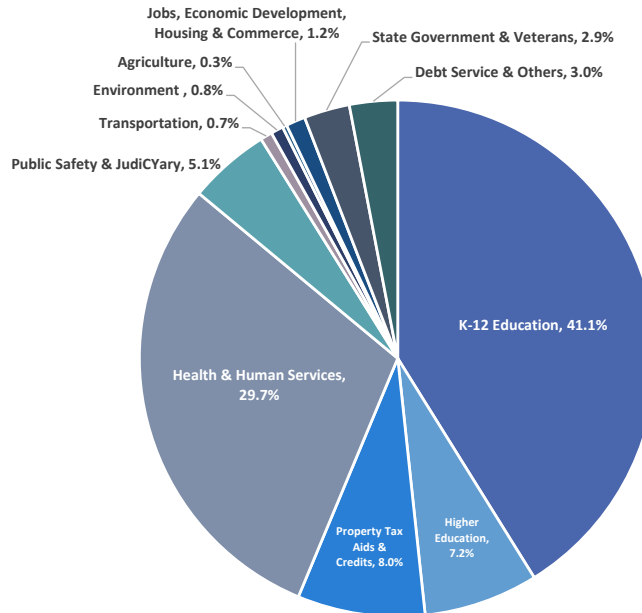


		(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>\$</b>	<b>3,333</b>
Non-Dedicated Revenues:		
Individual Income Tax	\$	23,715
Sales Tax		11,263
Corporate Tax		2,596
Statewide Property Tax		1,621
Gross Earnings Taxes		797
Liquor, Wine, Beer Taxes		184
Cigarette & Tobacco Taxes		1,208
Other Tax Revenues		1,578
All Other Revenues		1,475
Subtotal Non-Dedicated Revenues	\$	44,439
Dedicated Revenue	\$	1
Transfers From Other Funds		307
Prior Year Adjustments		53
Subtotal Other Resources	\$	362
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$</b>	<b>44,801</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>48,134</b>
Less: Estimated Expenditures		
Cash Flow Account	\$	45,789
Budget Reserve		350
Stadium Reserve		1,608
Appropriations Carried Forward		58
Projected General Fund Balance		-
		329

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

**2018-19 Biennium**

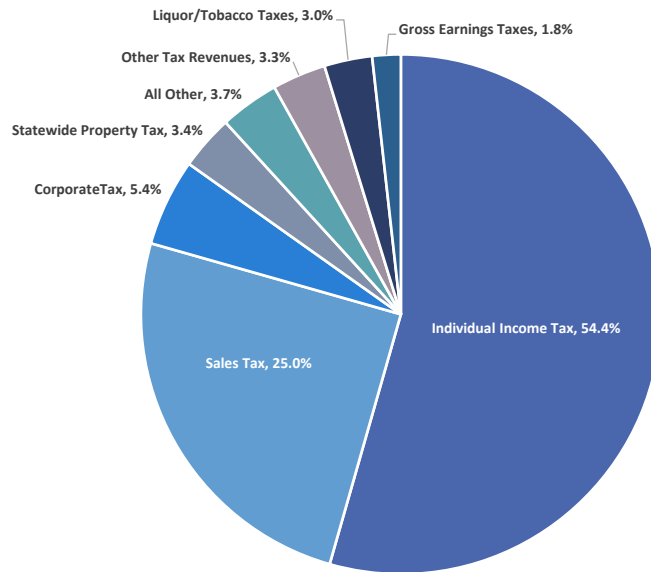
**\$45,789 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$1,608 Million Budget Reserve**  
**\$58 Million Stadium Reserve**



		(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>48,134</b>
<b>Omnibus Bills:</b>		
E-12 Education	\$	18,835
Higher Education		3,282
Property Tax Aids & Credits		3,656
Health & Human Services		13,618
Public Safety & Judiciary		2,336
Transportation		341
Environment		355
Agriculture		126
Jobs, Economic Development, Housing & Commerce		553
State Government & Veterans		1,310
Debt Service		1,138
Capital Projects & Other		240
Subtotal-Omnibus Bills	\$	45,789
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$</b>	<b>45,789</b>
Cash Flow Account		350
Budget Reserve		1,608
Stadium Reserve		58
Appropriations Carried Forward		-
<b>Projected General Fund Balance</b>		<b>329</b>

**2020-21 Biennium**  
**Where the General Fund Dollars Come From?**  
**February 2018 Forecast**

**2020-21 Biennium**  
**\$48,136 Million Revenues**  
**\$2,345 Million Balance Forward**

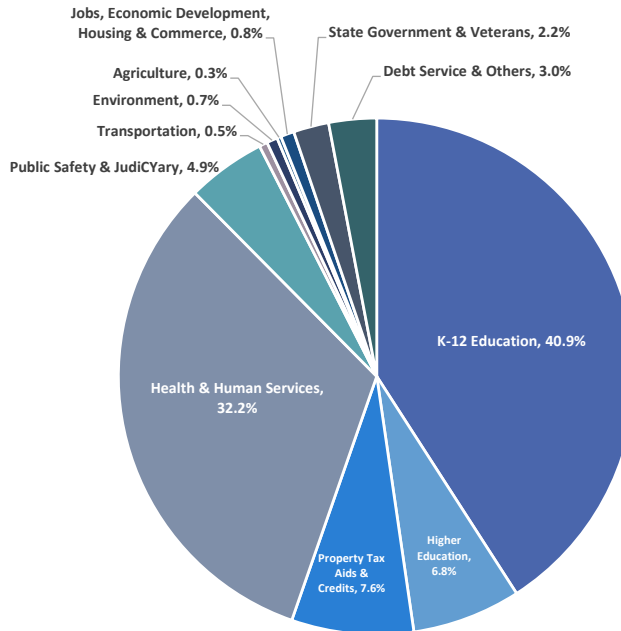


		(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>\$</b>	<b>2,345</b>
Non-Dedicated Revenues:		
Individual Income Tax	\$	26,195
Sales Tax		12,027
Corporate Tax		2,609
Statewide Property Tax		1,634
Gross Earnings Taxes		851
Liquor, Wine, Beer Taxes		194
Cigarette & Tobacco Taxes		1,241
Other Tax Revenues		1,609
All Other Revenues		1,403
Subtotal Non-Dedicated Revenues	\$	47,764
Dedicated Revenue	\$	1
Transfers From Other Funds		308
Prior Year Adjustments		63
Subtotal Other Resources	\$	372
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$</b>	<b>48,136</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>50,481</b>
Less: Estimated Expenditures		
Cash Flow Account	\$	47,823
Budget Reserve		350
Stadium Reserve		1,608
Appropriations Carried Forward		120
Projected General Fund Balance		-
		580

**2020-21 Biennium**  
**Where the General Fund Dollars Go?**  
**February 2018 Forecast**

**2020-21 Biennium**

**\$47,823 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$1,608 Million Budget Reserve**  
**\$120 Million Stadium Reserve**



		(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>50,481</b>
<b>Omnibus Bills:</b>		
E-12 Education	\$	19,555
Higher Education		3,256
Property Tax Aids & Credits		3,652
Health & Human Services		15,414
Public Safety & Judiciary		2,361
Transportation		247
Environment		322
Agriculture		122
Jobs, Economic Development, Housing & Commerce		403
State Government & Veterans		1,061
Debt Service		1,178
Capital Projects & Other		251
Subtotal-Omnibus Bills	\$	47,823
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$</b>	<b>47,823</b>
Cash Flow Account		350
Budget Reserve		1,608
Stadium Reserve		120
Appropriations Carried Forward		-
Projected General Fund Balance		580