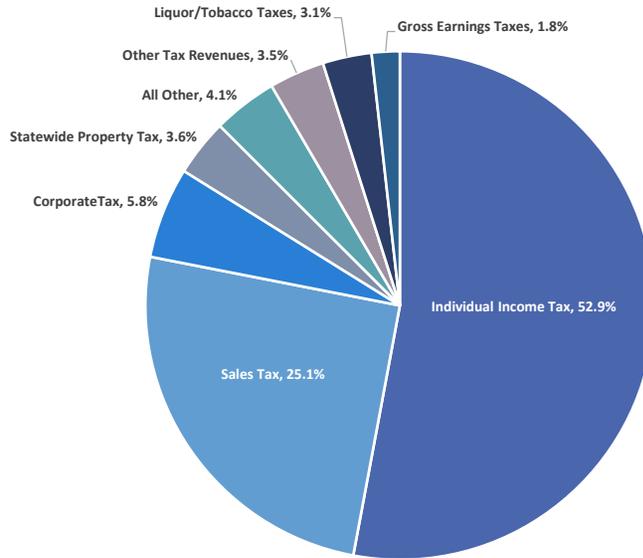


**2018-19 Biennium**  
**Where the General Fund Dollars Come From?**  
**March 2018 Governor's Rec**

**2018-19 Biennium**  
**\$44,821 Million Revenues**  
**\$3,333 Million Balance Forward**

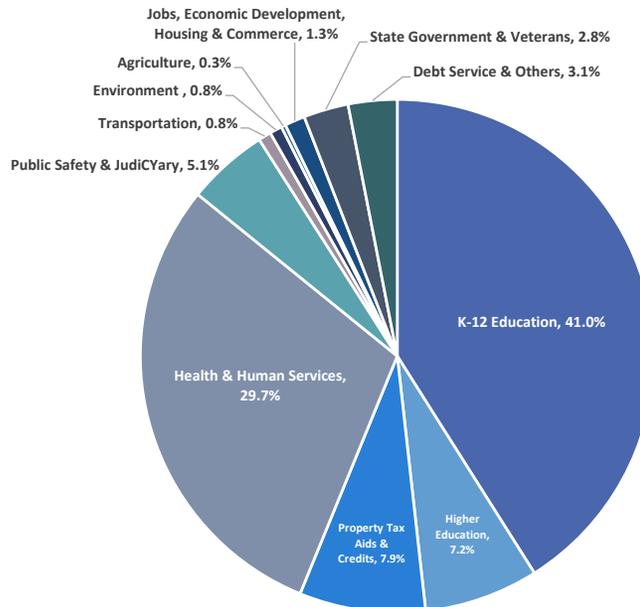


	(\$ in Millions)	
<b>Forecast Balance Forward</b>	<b>\$</b>	<b>3,333</b>
Non-Dedicated Revenues:		
Individual Income Tax	\$	23,715
Sales Tax		11,263
Corporate Tax		2,596
Statewide Property Tax		1,621
Gross Earnings Taxes		797
Liquor, Wine, Beer Taxes		184
Cigarette & Tobacco Taxes		1,208
Other Tax Revenues		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
New Legislation Revenues	\$	20
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$</b>	<b>44,821</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>48,155</b>
Less: Estimated Expenditures		
Cash Flow Account	\$	46,016
Budget Reserve		350
Stadium Reserve		1,608
Appropriations Carried Forward		58
Projected General Fund Balance		-
		<u>123</u>

**2018-19 Biennium**  
**Where the General Fund Dollars Go?**  
**March 2018 Governor's Rec**

*2018-19 Biennium*

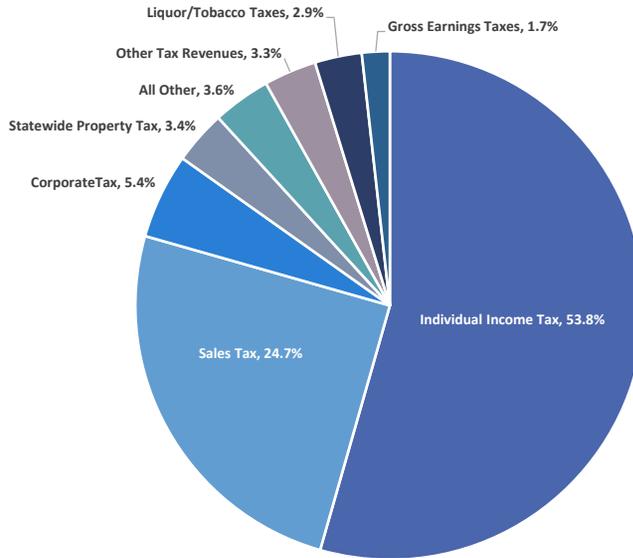
**\$46,016 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$1,608 Million Budget Reserve**  
**\$58 Million Stadium Reserve**



	(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$ 48,155</b>
<b>Omnibus Bills:</b>	
E-12 Education	\$ 18,882
Higher Education	3,312
Property Tax Aids & Credits	3,656
Health & Human Services	13,652
Public Safety & Judiciary	2,359
Transportation	370
Environment	358
Agriculture	126
Jobs, Economic Development, Housing & Commerce	587
State Government & Veterans	1,299
Debt Service	1,148
Capital Projects & Other	267
Subtotal-Omnibus Bills	\$ 46,016
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$ 46,016</b>
Cash Flow Account	350
Budget Reserve	1,608
Stadium Reserve	58
Appropriations Carried Forward	-
Projected General Fund Balance	123

**2020-21 Biennium**  
**Where the General Fund Dollars Come From?**  
**March 2018 Governor's Rec**

**2020-21 Biennium**  
**\$48,716 Million Revenues**  
**\$2,139 Million Balance Forward**



	(\$ in Millions)	
<b>Forecast Balance Forward</b>	<b>\$</b>	<b>2,139</b>
<b>Non-Dedicated Revenues:</b>		
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
New Legislation Revenues	\$	580
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$</b>	<b>48,716</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>50,855</b>
<b>Less: Estimated Expenditures</b>		
Cash Flow Account	\$	48,378
Budget Reserve		350
Stadium Reserve		1,608
Appropriations Carried Forward		120
Projected General Fund Balance		-
		398

**2020-21 Biennium**  
**Where the General Fund Dollars Go?**  
**March 2018 Governor's Rec**

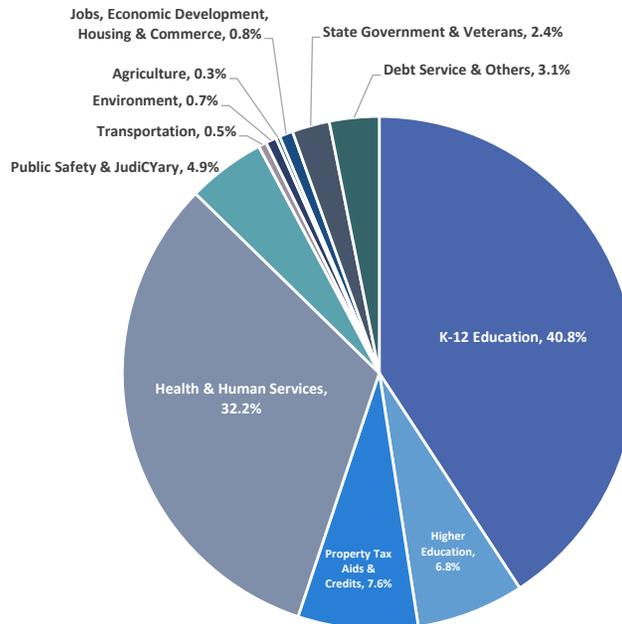
*2020-21 Biennium*

**\$48,378 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>\$ 50,855</b>
<b>Omnibus Bills:</b>	
E-12 Education	\$ 19,736
Higher Education	3,276
Property Tax Aids & Credits	3,655
Health & Human Services	15,575
Public Safety & Judiciary	2,377
Transportation	248
Environment	324
Agriculture	122
Jobs, Economic Development, Housing & Commerce	411
State Government & Veterans	1,141
Debt Service	1,255
Capital Projects & Other	257
Subtotal-Omnibus Bills	\$ 48,378
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$ 48,378</b>
Cash Flow Account	350
Budget Reserve	1,608
Stadium Reserve	120
Appropriations Carried Forward	-
Projected General Fund Balance	398

