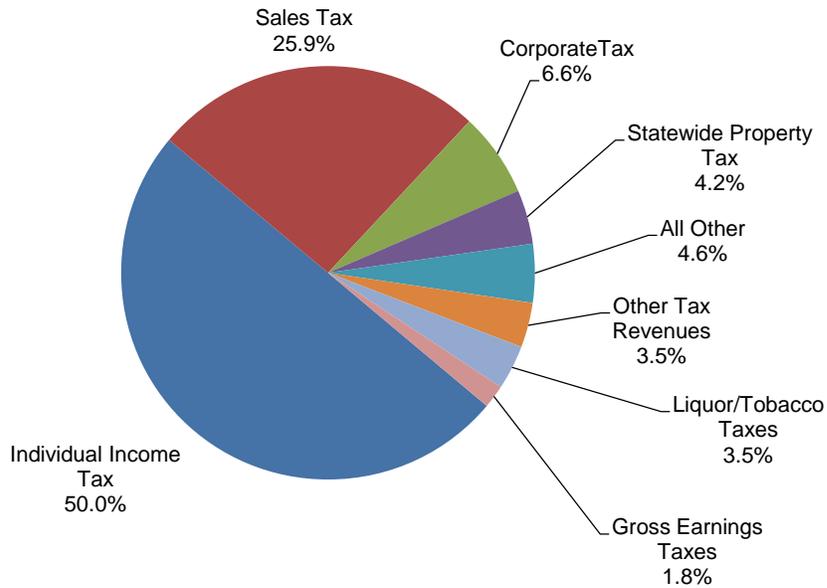


**2016-17 Biennium
Where the General Fund Dollars Come From
Enacted Budget**

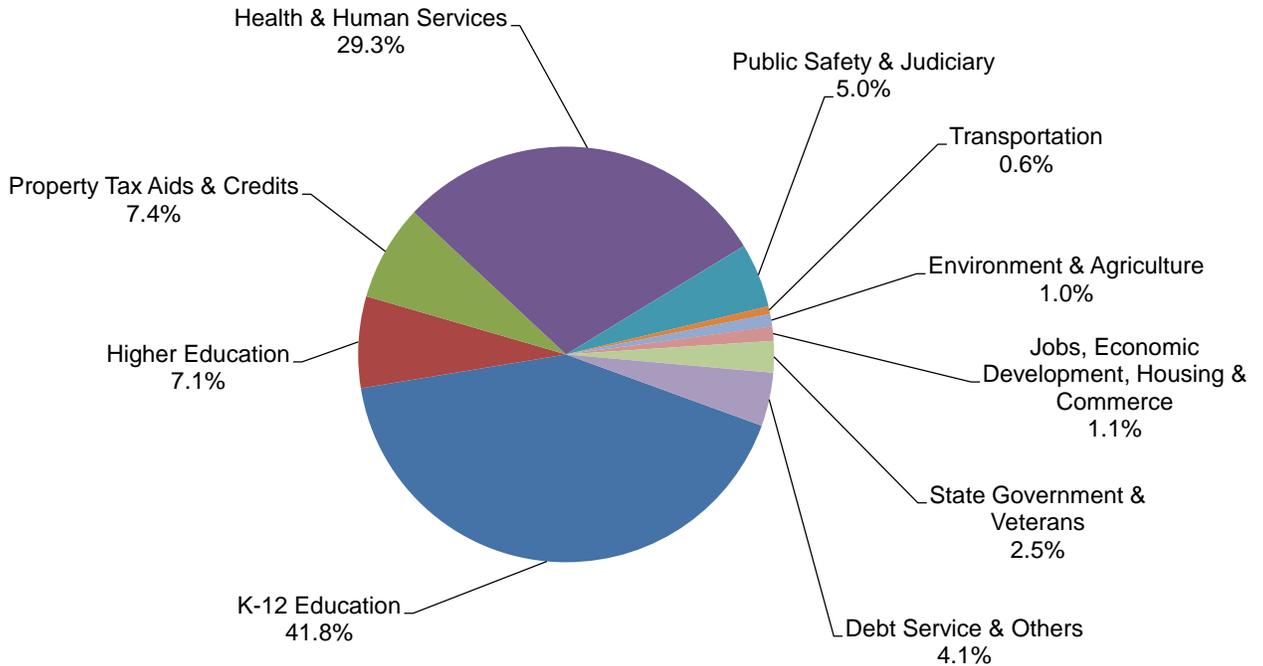
**2016-17 Biennium
\$42,629 Million Revenues
\$1,421 Million Balance Forward**



	(\$ in Millions)
Forecast Balance Forward 6-30-15	\$ 1,421
Non-Dedicated Revenues:	
Individual Income Tax	\$ 22,067
Sales Tax	10,940
Corporate Tax	2,576
Statewide Property Tax	1,699
Gross Earnings Taxes	782
Liquor, Wine, Beer Taxes	175
Cigarette & Tobacco Taxes	1,198
Other Tax Revenues	1,367
All Other Revenues	1,426
Subtotal Non-Dedicated Revenues	\$ 42,229
Dedicated Revenue	\$ 1
Transfers From Other Funds	329
Prior Year Adjustments	70
Subtotal Other Resources	\$ 400
SUBTOTAL CURRENT RESOURCES	<u>\$ 42,629</u>
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,050
Less: Estimated Expenditures	\$ 41,834
Cash Flow Account	350
Budget Reserve	994
Stadium Reserve	7
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-17	<u><u>\$ 865</u></u>

2016-17 Biennium
Where the General Fund Dollars Go
Enacted Budget

2016-17 Biennium
\$ 41,834 Million Spending
\$350 Million Cash Flow Account
\$994 Million Budget Reserve
\$7 Million Stadium Reserve



	<u>(\$ in Millions)</u>
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 44,050
Omnibus Bills:	
K-12 Education	\$ 17,236
Higher Education	3,067
Property Tax Aids & Credits	3,353
Health & Human Services	12,481
Public Safety & Judiciary	2,122
Transportation	275
Environment & Agriculture	377
Jobs, Economic Development, Housing & Commerce	402
State Government & Veterans	987
Debt Service	1,267
Capital Projects & Others	267
Subtotal-Omnibus Bills	<u>\$ 41,834</u>
TOTAL ESTIMATED EXPENDITURES, FY 2016-17	\$ 41,834
Cash Flow Account	\$ 350
Budget Reserve	994
Stadium Reserve	7
Appropriations Carried Forward	0
Projected General Fund Balance 6-30-17	<u><u>\$ 865</u></u>