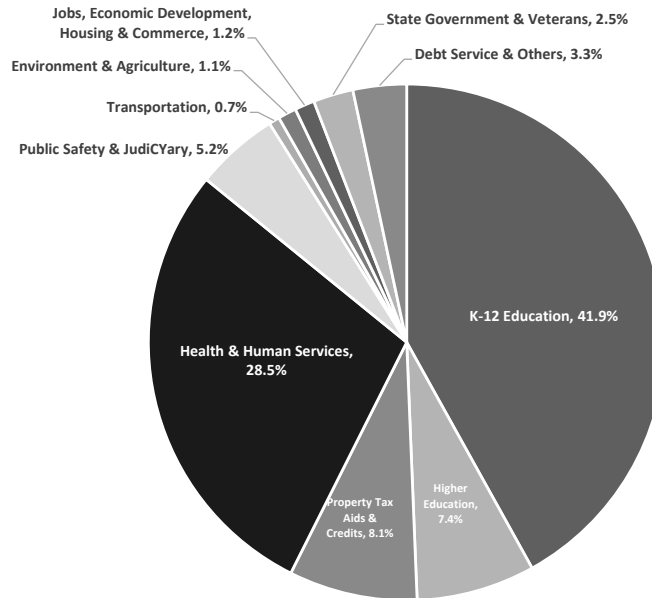


**2016-17 Biennium**  
**Where the General Fund Dollars Go?**  
**November 2016 General Fund Budget**

*2016-17 Biennium*

*\$41,502 Million Spending*  
*\$350 Million Cash Flow Account*  
*\$1,930 Million Budget Reserve*  
*\$24 Million Stadium Reserve*



		(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$</b>	<b>44,485</b>
<b>Omnibus Bills:</b>		
E-12 Education	\$	17,403
Higher Education		3,081
Property Tax Aids & Credits		3,342
Health & Human Services		11,808
Public Safety & Judiciary		2,170
Transportation		280
Environment & Agriculture		475
Jobs, Economic Development, Housing & Commerce		515
State Government & Veterans		1,039
Debt Service		1,139
Capital Projects & Other		251
Subtotal-Omnibus Bills	\$	41,503
<b>TOTAL ESTIMATED EXPENDITURES, FY 2016-17</b>	<b>\$</b>	<b>41,502</b>
Cash Flow Account		350
Budget Reserve		1,930
Stadium Reserve		24
Appropriations Carried Forward		-
<b>Projected General Fund Balance</b>		<b>678</b>

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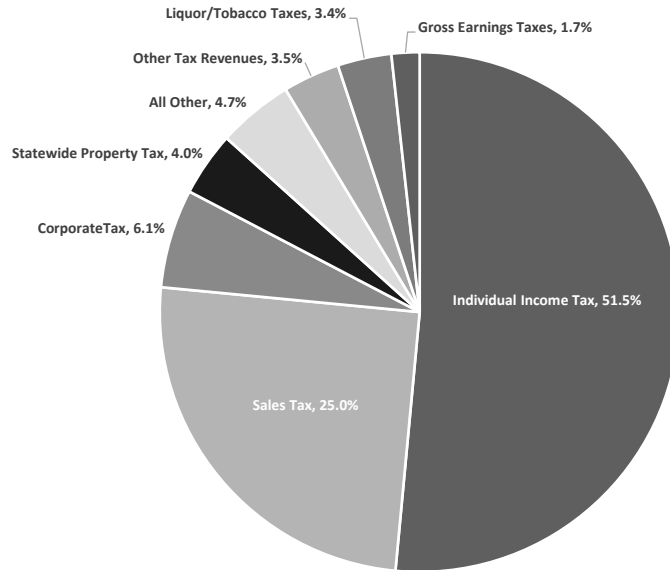


**2016-17 Biennium**  
**Where the General Fund Dollars Come From?**  
**November 2016 General Fund Budget**

*2016-17 Biennium*

**\$44,485 Million Revenues**

**\$2,103 Million Balance Forward**

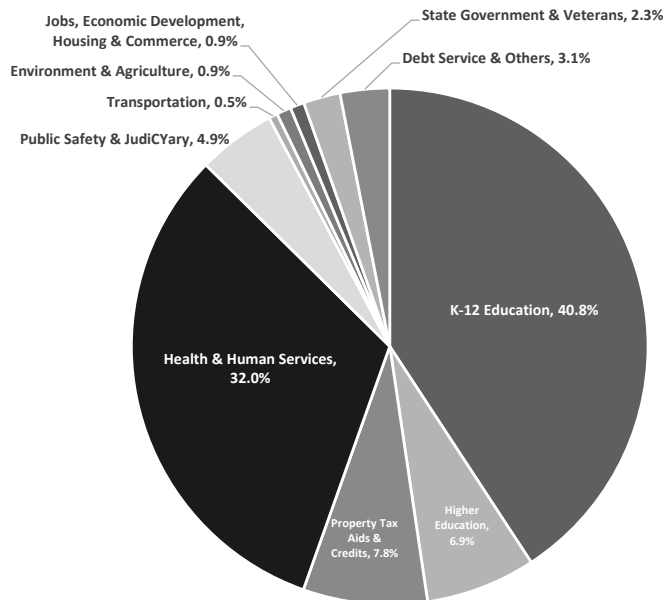


	(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>\$ 2,103</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 21,822
Sales Tax	10,612
Corporate Tax	2,605
Statewide Property Tax	1,694
Gross Earnings Taxes	739
Liquor, Wine, Beer Taxes	177
Cigarette & Tobacco Taxes	1,243
Other Tax Revenues	1,496
All Other Revenues	1,502
Subtotal Non-Dedicated Revenues	\$ 41,890
Dedicated Revenue	\$ 2
Transfers From Other Funds	395
Prior Year Adjustments	95
Subtotal Other Resources	\$ 492
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$ 42,382</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2016-17</b>	<b>\$ 44,485</b>
Less: Estimated Expenditures	\$ 41,502
Cash Flow Account	350
Budget Reserve	1,930
Stadium Reserve	24
Appropriations Carried Forward	-
Projected General Fund Balance	678

**2018-19 Biennium**  
**Where the General Fund Dollars Go?**  
**November 2016 General Fund Budget**

*2018-19 Biennium*

**\$44,585 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$1,930 Million Budget Reserve**  
**\$38 Million Stadium Reserve**



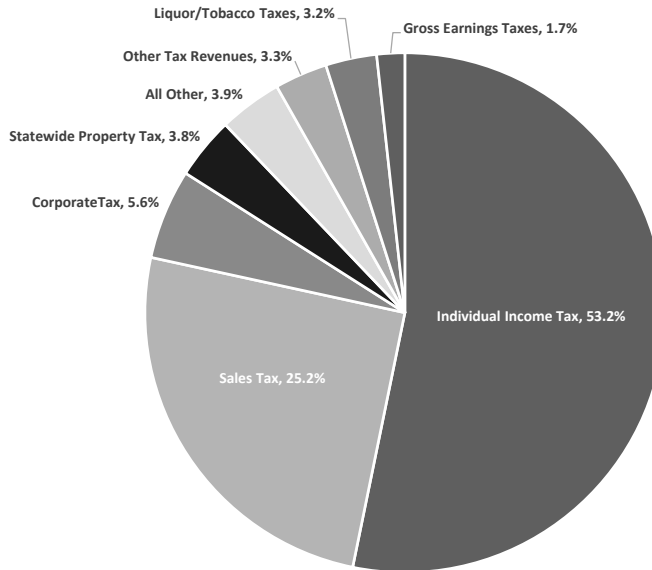
	(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$ 48,303</b>
<b>Omnibus Bills:</b>	
E-12 Education	\$ 18,177
Higher Education	3,069
Property Tax Aids & Credits	3,467
Health & Human Services	14,251
Public Safety & Judiciary	2,174
Transportation	244
Environment & Agriculture	404
Jobs, Economic Development, Housing & Commerce	392
State Government & Veterans	1,028
Debt Service	1,143
Capital Projects & Other	236
Subtotal-Omnibus Bills	\$ 44,585
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$ 44,585</b>
Cash Flow Account	350
Budget Reserve	1,930
Stadium Reserve	38
Appropriations Carried Forward	-
Projected General Fund Balance	1,400

**2018-19 Biennium**  
**Where the General Fund Dollars Come From?**  
**November 2016 General Fund Budget**

*2018-19 Biennium*

**\$48,303 Million Revenues**

**\$2,982 Million Balance Forward**

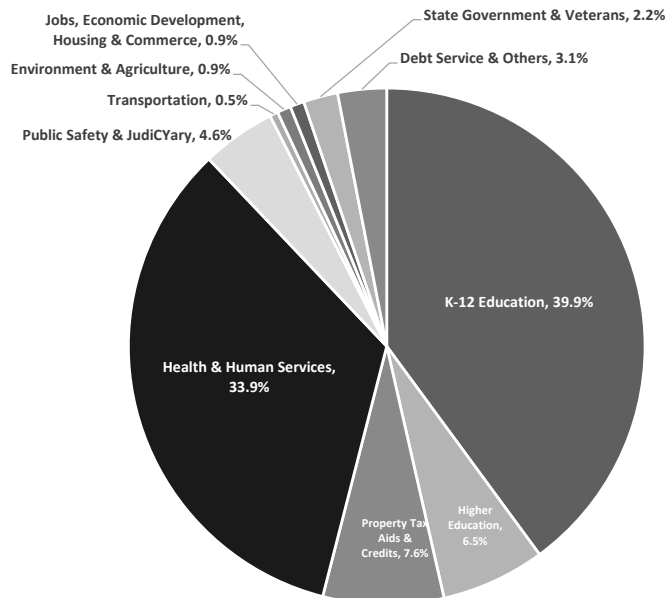


	(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>\$ 2,982</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 24,120
Sales Tax	11,419
Corporate Tax	2,540
Statewide Property Tax	1,745
Gross Earnings Taxes	787
Liquor, Wine, Beer Taxes	182
Cigarette & Tobacco Taxes	1,258
Other Tax Revenues	1,489
All Other Revenues	1,419
Subtotal Non-Dedicated Revenues	\$ 44,958
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	53
Subtotal Other Resources	\$ 363
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$ 45,321</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$ 48,303</b>
Less: Estimated Expenditures	\$ 44,585
Cash Flow Account	350
Budget Reserve	1,930
Stadium Reserve	38
Appropriations Carried Forward	-
Projected General Fund Balance	1,400

**2020-21 Biennium**  
**Where the General Fund Dollars Go?**  
**November 2016 General Fund Budget**

*2020-21 Biennium*

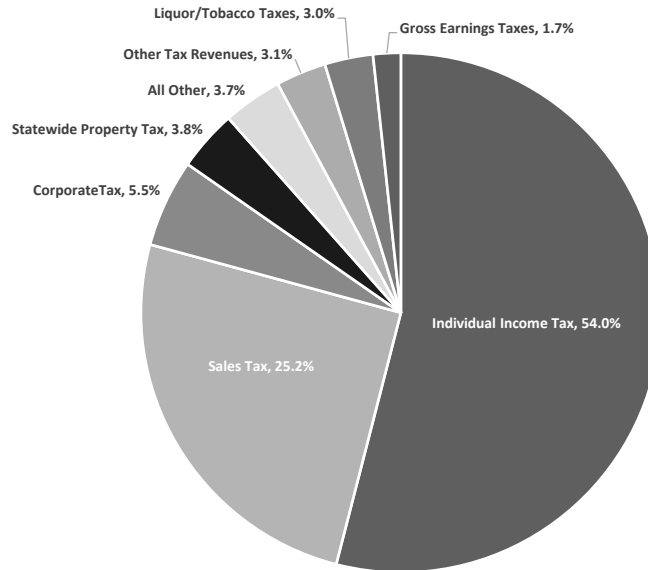
**\$47,059 Million Spending**  
**\$350 Million Cash Flow Account**  
**\$1,930 Million Budget Reserve**  
**\$78 Million Stadium Reserve**



		(\$ in Millions)
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$</b>	<b>52,257</b>
<b>Omnibus Bills:</b>		
E-12 Education	\$	18,786
Higher Education		3,066
Property Tax Aids & Credits		3,556
Health & Human Services		15,962
Public Safety & Judiciary		2,180
Transportation		244
Environment & Agriculture		402
Jobs, Economic Development, Housing & Commerce		414
State Government & Veterans		1,012
Debt Service		1,193
Capital Projects & Other		245
Subtotal-Omnibus Bills	\$	47,059
<b>TOTAL ESTIMATED EXPENDITURES, FY 2018-19</b>	<b>\$</b>	<b>47,059</b>
Cash Flow Account		350
Budget Reserve		1,930
Stadium Reserve		78
Appropriations Carried Forward		-
Projected General Fund Balance		2,840

**2020-21 Biennium**  
**Where the General Fund Dollars Come From?**  
**November 2016 General Fund Budget**

*2020-21 Biennium*  
**\$52,257 Million Revenues**  
**\$3,718 Million Balance Forward**



	(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>\$ 3,718</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	\$ 26,213
Sales Tax	12,244
Corporate Tax	2,647
Statewide Property Tax	1,833
Gross Earnings Taxes	832
Liquor, Wine, Beer Taxes	190
Cigarette & Tobacco Taxes	1,271
Other Tax Revenues	1,520
All Other Revenues	1,416
Subtotal Non-Dedicated Revenues	\$ 48,165
Dedicated Revenue	\$ 1
Transfers From Other Funds	309
Prior Year Adjustments	63
Subtotal Other Resources	\$ 373
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>\$ 48,539</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2018-19</b>	<b>\$ 52,257</b>
Less: Estimated Expenditures	\$ 47,059
Cash Flow Account	350
Budget Reserve	1,930
Stadium Reserve	78
Appropriations Carried Forward	-
Projected General Fund Balance	2,840