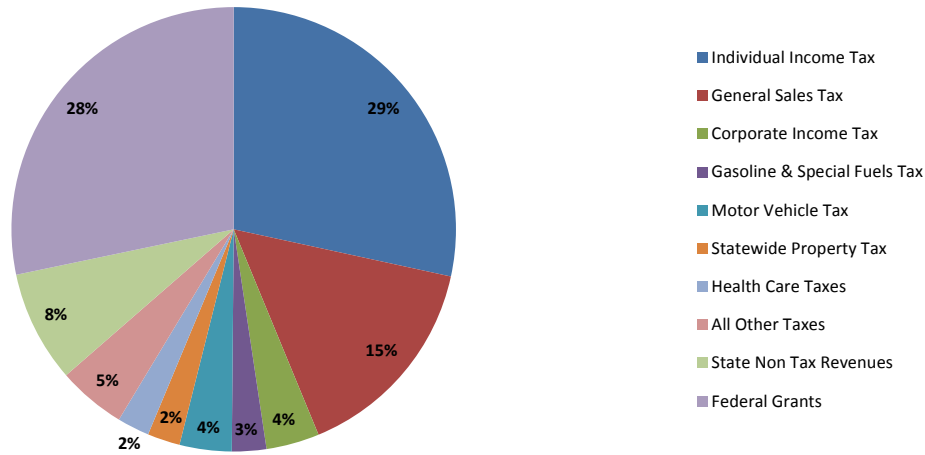


2014-15 Biennium
Where All Funds Dollars Come From
November Forecast Budget

2014-15 Biennium

\$ 70,778 Million Revenues

\$ 5,912 Million Balance Forward



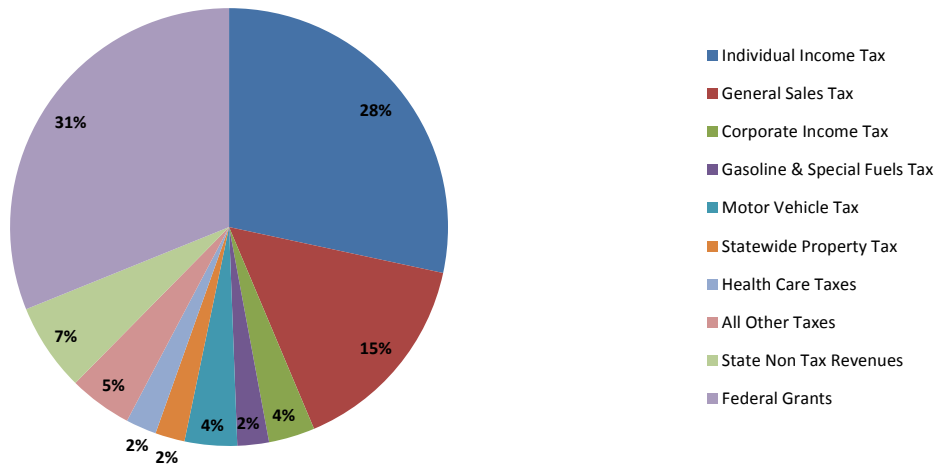
	(\$ in Millions)
Balance Forward	\$ 5,912
Tax Revenues:	
Individual Income Tax	\$ 20,063
General Sales Tax	10,851
Corporate Income Tax	2,733
Gasoline & Special Fuels Tax	1,767
Motor Vehicle Tax	2,675
Statewide Property Tax	1,674
Health Care Taxes	1,656
All Other Taxes	3,499
Subtotal Tax Revenues	<u>\$ 44,917</u>
State Non Tax Revenues	5,739
Federal Grants	19,974
SUBTOTAL CURRENT RESOURCES	<u>\$ 70,630</u>
Transfer from Other Funds	\$ 147
TOTAL AVAILABLE RESOURCES, FY 2014-15	\$ 76,690
less: Estimated Expenditures	\$ 69,481
Balance Before Reserves	7,209
Budget Reserves	3,753
Appropriations Carried Forward	153
Projected Balance	<u><u>\$ 3,303</u></u>

2016-17 Biennium
Where All Funds Dollars Come From
November Forecast Budget

2016-17 Biennium

\$ 77,501 Million Revenues

\$ 7,278 Million Balance Forward



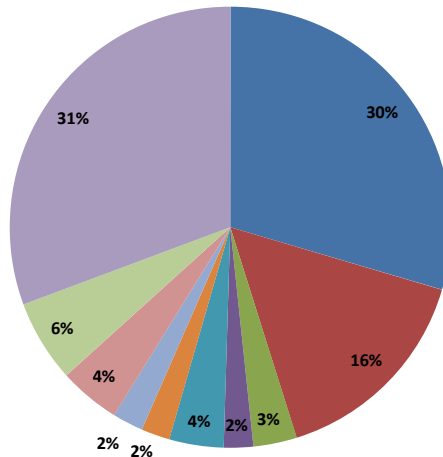
	(\$ in Millions)
Forcast Balance Forward	\$ 7,278
Tax Revenues:	
Individual Income Tax	\$ 21,957
General Sales Tax	11,834
Corporate Income Tax	2,644
Gasoline & Special Fuels Tax	1,804
Motor Vehicle Tax	2,995
Statewide Property Tax	1,689
Health Care Taxes	1,753
All Other Taxes	3,612
Subtotal Tax Revenues	<u>\$ 48,288</u>
State Non Tax Revenues	5,027
Federal Grants	24,089
SUBTOTAL CURRENT RESOURCES	<u><u>\$ 77,405</u></u>
Transfer from Other Funds	\$ 96
TOTAL AVAILABLE RESOURCES, FY 2016-17	\$ 84,779
less: Estimated Expenditures	\$ 76,637
Balance Before Reserves	8,142
Budget Reserves	4,466
Appropriations Carried Forward	31
Projected Balance	<u><u>\$ 3,644</u></u>

2018-19 Biennium
Where All Funds Dollars Come From
November Forecast Budget

2018-19 Biennium

\$ 83,725 Million Revenues

\$ 8,211 Million Balance Forward



- Individual Income Tax
- General Sales Tax
- Corporate Income Tax
- Gasoline & Special Fuels Tax
- Motor Vehicle Tax
- Statewide Property Tax
- Health Care Taxes
- All Other Taxes
- State Non Tax Revenues
- Federal Grants

	(\$ in Millions)
Forcast Balance Forward	\$ 8,211
Tax Revenues:	
Individual Income Tax	\$ 24,733
General Sales Tax	13,011
Corporate Income Tax	2,667
Gasoline & Special Fuels Tax	1,800
Motor Vehicle Tax	3,329
Statewide Property Tax	1,756
Health Care Taxes	1,884
All Other Taxes	3,753
Subtotal Tax Revenues	<u>\$ 52,933</u>
State Non Tax Revenues	5,024
Federal Grants	25,670
SUBTOTAL CURRENT RESOURCES	<u><u>\$ 83,627</u></u>
Transfer from Other Funds	\$ 98
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 91,936
less: Estimated Expenditures	\$ 80,017
Balance Before Reserves	11,919
Budget Reserves	4,599
Appropriations Carried Forward	34
Projected Balance	<u><u>\$ 7,286</u></u>