

General Fund Targets and GF Budgetary Balance

2017 Legislative Session

FY 2018-19

Dollars in millions

	A	B	C	D	E	F	G	H
	FY 2016-17 Feb Fcst	FY 2018-19 Feb Fcst	FY 2020-21 Feb Fcst	Conf FY 2016-17	Conf FY 2018-19	Diff Conf FY2018-19 - Conf FY 2016-17	FY 2016-17 Conf Targets	FY 2018-19 Conf Targets
Carryforward	2,103.0	2,722.9	3,645.1	2,103.0	2,716.2	613.2		
Current Revenues **	42,435.5	45,663.3	49,357.3	42,435.5	45,663.3	3,227.9		
Revenues	44,538.5	48,386.230	53,002.450	44,538.5	48,379.5	3,841.0		
Forecasted Budgetary Balance	n/a	n/a	n/a				744.5	1,651.4
Tax Committee **	3,337.9	3,451.9	3,527.2	3,337.9	4,601.9	1,264.0	0.0	1,150.0
Finance Committees, Debt Service, Other	38,477.7	41,289.2	43,705.6	38,484.4	41,732.2	3,247.8	6.7	443.0
E-12	17,427.0	18,271.9	18,918.0	17,427.0	18,575.4	1,148.4	0.0	303.5
Higher Education	3,081.1	3,069.5	3,065.8	3,081.1	3,194.5	113.3	0.0	125.0
Health and Human Services	11,766.1	14,324.3	16,008.0	11,766.1	13,819.3	2,053.2	0.0	(505.0)
Agriculture, Rural Dev.	117.3	118.5	117.3	117.3	118.5	1.1	0.0	0.0
Environment and Natural Resources	386.8	314.1	314.0	386.8	284.1	(102.8)	0.0	(30.0)
Jobs, Energy, Commerce	485.1	369.2	414.3	485.1	378.2	(106.9)	0.0	9.0
State Government, Vets and Mil Affairs	1,365.3	1,025.2	1,012.4	1,365.3	965.2	(400.0)	0.0	(60.0)
Transportation	277.9	243.6	243.6	277.9	615.6	337.7	0.0	372.0
Judiciary and Public Safety	2,172.3	2,174.3	2,179.6	2,172.3	2,259.3	87.0	0.0	85.0
Debt Svc, Cap Projects, Other	1,389.9	1,378.7	1,432.6	1,389.9	1,378.7	(11.2)	0.0	0.0
Other Bills	8.8	0.0	0.0	15.5	143.5	128.0	6.7	143.5
Total (Sum of Tax & Finance)	41,815.6	44,741.1	47,232.8	41,822.3	46,334.1	4,511.8	6.7	1,593.0
Reserves (Budget Reserve, Cash Flow, Stadium)	1,978.4	1,993.7	2,035.3	1,978.4	1,993.7	15.3	0.0	0.0
Total Change							6.7	1,593.0
Budgetary Balance (Revenue - Total Change - Budget Reserve)	744.5	1,651.4	3,734.4	737.8	51.7		737.8	51.7

** Tax target is measured against aids and credits only.