

**General Fund Targets and GF Budgetary Balance**  
**2017 Legislative Session**  
**FY 2018-19**

Dollars in millions

	A	B	C	D	E	F	G	H	I
	FY 2016-17 Feb Fcst	FY 2018-19 Feb Fcst	FY 2020-21 Feb Fcst	Senate FY 2016-17	Senate FY 2018-19	Diff Sen FY2018-19 - Sen FY 2016-17	FY 2016-17 Sen Targets	FY 2018-19 Sen Targets	FY 2020-21 Sen Targets
Carryforward	2,103.0	2,722.9	3,645.1	2,103.0	2,569.2	466.2			
Current Revenues *	42,435.5	45,663.3	49,357.3	42,435.5	44,403.3	1,967.9			
<b>Revenues</b>	<b>44,538.5</b>	<b>48,386.230</b>	<b>53,002.450</b>	<b>44,538.5</b>	<b>46,972.6</b>	<b>2,434.1</b>			
<b>Forecasted Budgetary Balance</b>	<b>n/a</b>	<b>n/a</b>	<b>n/a</b>				<b>744.5</b>	<b>1,651.4</b>	<b>3,734.4</b>
<b>Tax Committee *</b>	<b>3,337.9</b>	<b>3,451.9</b>	<b>3,527.2</b>	<b>3,337.9</b>	<b>3,491.9</b>	<b>154.0</b>	<b>0.0</b>	<b>900.0</b>	<b>1,035.0</b>
<b>Finance Committees, Debt Service, Other</b>	<b>38,477.7</b>	<b>41,289.2</b>	<b>43,705.6</b>	<b>38,631.3</b>	<b>41,630.7</b>	<b>2,999.4</b>	<b>153.6</b>	<b>741.5</b>	<b>742.1</b>
E-12	17,427.0	18,271.9	18,918.0	17,427.0	18,571.9	1,144.9	0.0	300.0	435.0
Higher Education	3,081.1	3,069.5	3,065.8	3,081.1	3,169.5	88.3	0.0	100.0	100.0
Health and Human Services	11,766.1	14,324.3	16,008.0	11,766.1	13,989.3	2,223.2	0.0	(335.0)	(335.0)
Agriculture, Rural Dev. And Housing	224.4	220.1	218.9	224.4	220.1	(4.4)	0.0	0.0	0.0
Environment and Natural Resources	386.8	314.1	314.0	386.8	274.1	(112.8)	0.0	(40.0)	(50.0)
Energy and Utilities	30.3	26.3	26.3	30.3	26.3	(4.0)	0.0	0.0	0.0
Commerce and Consumer Protection	42.8	43.2	43.2	42.8	43.2	0.4	0.0	0.0	0.0
Jobs and Economic Growth	304.9	198.1	243.2	304.9	208.1	(96.8)	0.0	10.0	0.0
State Government	1,159.2	832.1	819.0	1,159.2	802.1	(357.1)	0.0	(30.0)	(30.0)
Veterans and Military Affairs	206.1	193.2	193.4	206.1	194.2	(12.0)	0.0	1.0	1.0
Transportation *	277.9	243.6	243.6	277.9	243.6	(34.3)	0.0	400.0	500.0
Judiciary and Public Safety	2,172.3	2,174.3	2,179.6	2,172.3	2,233.3	61.0	0.0	59.0	68.1
Debt Svc, Cap Projects, Other	1,389.9	1,378.7	1,432.6	1,536.9	1,390.2	(146.7)	146.9	11.5	27.9
Other Bills	8.8	0.0	0.0	15.5	265.0	249.5	6.7	265.0	25.0
<b>Total (Sum of Tax &amp; Finance)</b>	<b>41,815.6</b>	<b>44,741.1</b>	<b>47,232.8</b>	<b>41,969.3</b>	<b>45,122.6</b>	<b>3,153.4</b>	<b>153.6</b>	<b>1,641.5</b>	<b>1,777.1</b>
<b>Reserves (Budget Reserve, Cash Flow, Stadium)</b>	<b>1,978.4</b>	<b>1,993.7</b>	<b>2,035.3</b>	<b>1,978.4</b>	<b>1,753.7</b>	<b>249.5</b>	<b>0.0</b>	<b>(240.0)</b>	<b>0.0</b>
Total Change							153.6	1,401.5	1,777.1
Budgetary Balance (Revenue - Total Change - Budget Reserve)	744.5	1,651.4	3,734.4	590.8	96.2		590.8	96.2	402.2

\* The Senate transportation target is \$400M above the FY 2018-19 base and \$500M above the FY 2020-21 base, however, it is assumed to be a revenue reduction target. Therefore it is scored against the revenues in column E. In column H it is scored in the transportation budget area. The Senate tax target has two components, an aids and credits target of \$40M and a revenue target of \$860M in FY 2018-19. The numbers are separated in column E and are combined in columns H and I.