

Revenue Estimates - February 2017 (in thousands of dollars)

Executive Appropriations Committee

March 3, 2017

	<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>
	FY 2016	FY 2017			FY 2018		
	Surplus	Revised	Revised	Difference	FY 2018	Revised	Difference
	Dec. '16	Dec. '16	Feb. '17	Dec. - Feb.	Dec. '16	Feb. '17	Dec. - Feb.
¹ General Fund	7,196	2,326,442	2,316,459	(9,983)	2,425,865	2,438,735	12,870
² Education Fund	(2,186)	3,929,453	3,951,394	21,941	4,114,882	4,189,995	75,113
³ Subtotal, GF/EF	<u>5,010</u>	<u>6,255,895</u>	<u>6,267,853</u>	<u>11,958</u>	<u>6,540,747</u>	<u>6,628,730</u>	<u>87,983</u>
⁴ Percent incr/(decr)				0.2%			1.3%
⁵ Transportation Fund		577,255	573,200	(4,055)	594,283	584,000	(10,283)
⁶ Percent incr/(decr)				(0.7%)			(1.7%)
⁷ Mineral Lease		71,366	69,074	(2,292)	79,611	77,212	(2,399)
⁸ Percent incr/(decr)				(3.2%)			(3.0%)

Available Revenue, 2017 General Session (in Millions)

February 17, 2017

General & Education Funds	One-time	Ongoing	Total
November			
General Fund	\$15	\$102	\$117
Education Fund	-\$14	\$182	\$168
Combined GF/EF	\$1	\$284	\$285
February			
General Fund	-\$10	\$13	\$3
Education Fund	\$22	\$75	\$97
Combined GF/EF	\$12	\$88	\$100
Total			
General Fund	\$5	\$115	\$120
Education Fund	\$8	\$257	\$265
Combined GF/EF	\$13	\$372	\$385
B&C Roads Funding in HB4002	-\$3		-\$3
Medicaid In Base Bills	-\$4	-\$11	-\$15
Total GF/EF Available	\$6	\$361	\$367

Transportation	One-time	Ongoing	Total
November			
Transportation Fund	\$67	\$57	\$124
TIF Earmarks	-\$14	\$26	\$12
Combined TF/TIF	\$53	\$83	\$136
February			
Transportation Fund	-\$4	-\$10	-\$14
TIF Earmarks	\$1	\$3	\$4
Combined TF/TIF	-\$3	-\$7	-\$10
Total			
Transportation Fund	\$63	\$47	\$110
TIF Earmarks	-\$13	\$29	\$16
Combined TF/TIF	\$50	\$75	\$125