

September Revenue Estimates in Thousands, FY 2018 - FY 2019

Executive Appropriations Committee

Tuesday September 18, 2018

Revenue (Thousands)	FY 2018	FY 2019
General Fund Ongoing	2,497,556	2,622,532
General Fund One-time	(290)	5,241
General Fund 1X Special Session		201
Subtotal, General Fund	<u>2,497,266</u>	<u>2,627,973</u>
Uniform School Fund Ongoing	30,800	32,300
Uniform School Fund One-time		
Subtotal, Uniform School Fund	<u>30,800</u>	<u>32,300</u>
Education Fund Ongoing	4,254,777	4,479,624
Education Fund One-time		29,558
Education Fund 1x Special Session		34,000
Subtotal, Education Fund	<u>4,254,777</u>	<u>4,543,182</u>
EDTIF	(3,255)	(3,255)
Total Free Revenue	<u><u>6,779,588</u></u>	<u><u>7,200,199</u></u>

Notes:

- 1) Does not include previous year surplus of \$27.2 million.
- 2) Does not include prior-year ending balances that are reserved for appropriation in a subsequent fiscal year. Those beginning balances are \$57.8 million in FY 2018 and \$159.1 million in FY 2019.
- 3) Does not include appropriated transfers and other sources of \$33.8 million for FY 2018 and \$15.6 million for FY 2019.

Special Session Detail

H.B. 2002 "Repatriation Tax Amendments"	36,000
H.B. 2003 "Income Tax Code Amendments"	(24,000)
S.B. 2001 "Online Sales Tax Amendments"	201
EAC July Motion	<u>22,000</u>
Total Revenue Change	<u><u>34,201</u></u>