

**REVENUE ESTIMATING CONFERENCE
FISCAL YEAR 2016-2017 FORECAST - STATUTORY DEDICATIONS
(In Million \$)**

				Adopted	
SD #	STATUTORY DEDICATION	Beginning Balance as of 7/1/2016	Official Forecast FY17 5/16/2017	Proposed DOA FY17 6/16/2017	DOA over/under Official Forecast
V25	Overcollections Fund	4.99	-	35.82	35.82
V29	State Emergency Response Fund	0.38	0.00	5.30	5.30
Total		5.37	0.00	41.13	41.12
Official Forecast FY17 05/16/2017				3,395.26	
DOA Proposed Forecast				3,436.39	

Notes:

- 1) Any balance remaining at the end of any fiscal year is available revenue for subsequent years.
- 2) For presentation purposes, the revenues are rounded to 2 decimal places.
- 3) Due to minor understatements of actual amounts available due to rounding, the amount available for appropriation in any particular fund which is so understated shall be increased by an amount not to exceed the understatement.

**OFFICIAL FORECAST
ADOPTED 6-16-17** 