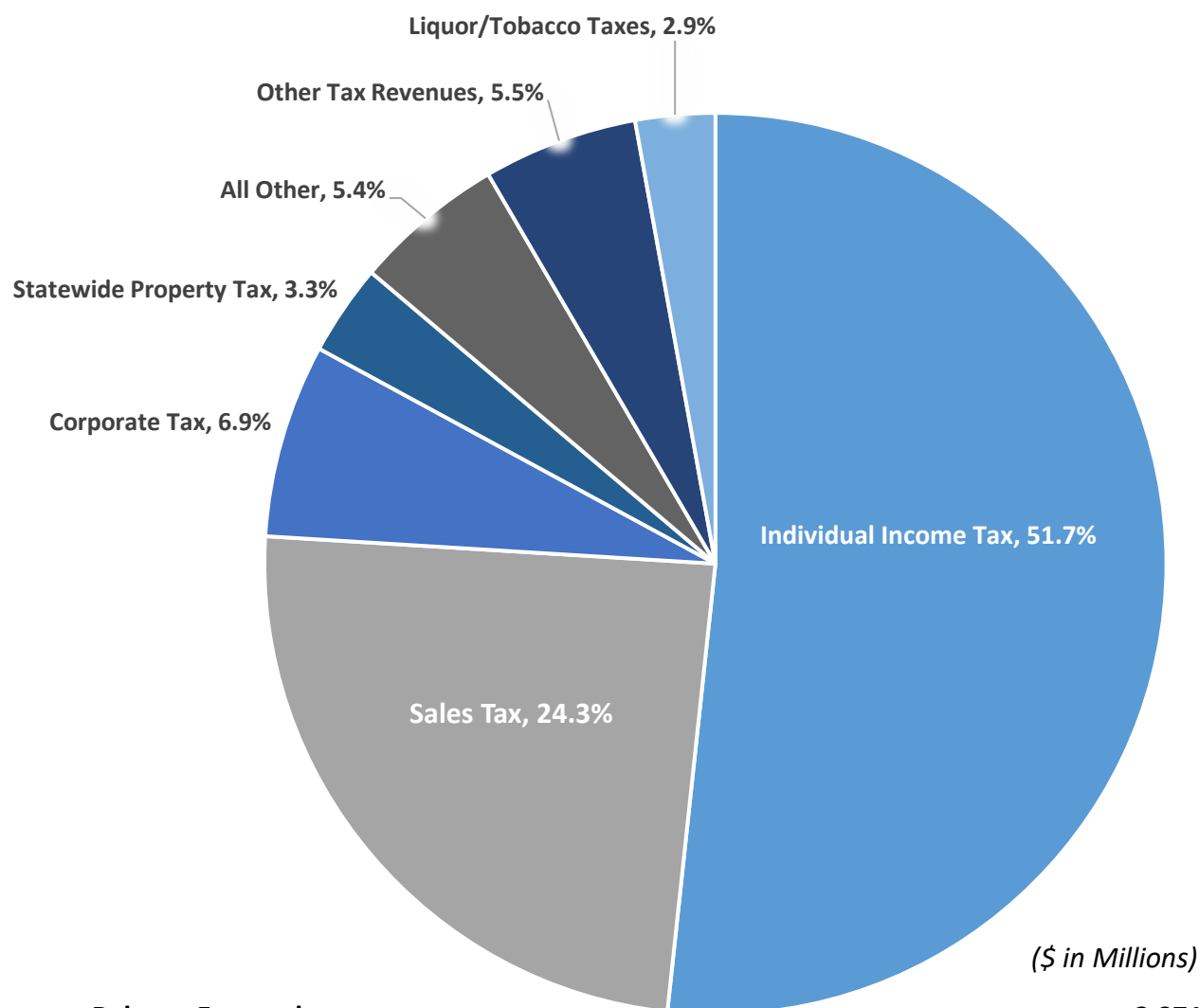


2020-21 Biennium

# Where the General Fund Dollars Come From?

End of 2021 1st Special Legislative Session

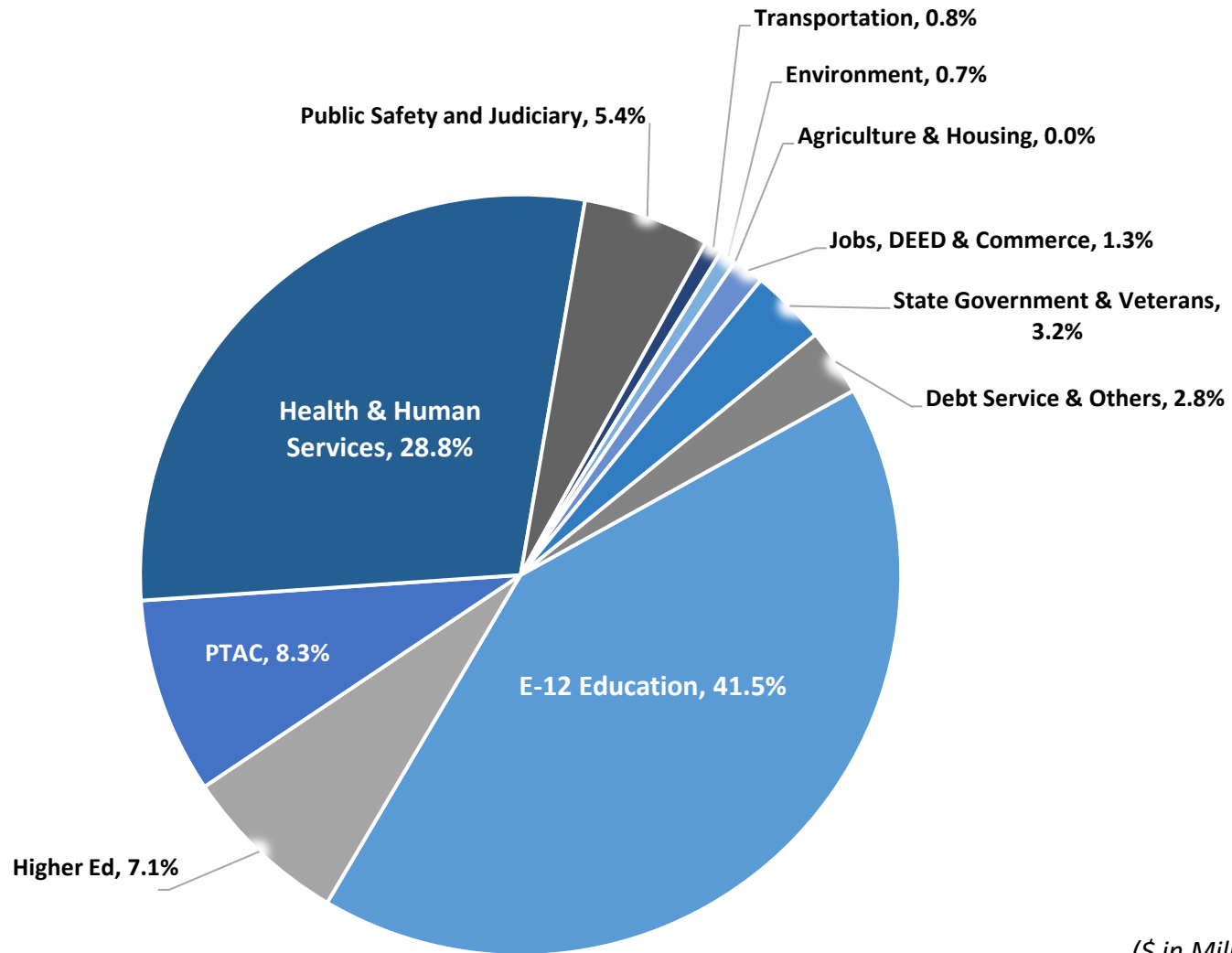


|  |               |
|--|---------------|
| <b>Forecast Balance Forward</b>              | <b>3,971</b>  |
| Non-Dedicated Revenues:                      |               |
| Individual Income Tax                        | 24,664        |
| Sales Tax                                    | 11,578        |
| Corporate Tax                                | 3,312         |
| Statewide Property Tax                       | 1,558         |
| Liquor, Wine, Beer Taxes                     | 195           |
| Cigarette & Tobacco Taxes                    | 1,168         |
| Other Tax Revenues                           | 2,647         |
| All Other Revenues                           | 1,670         |
| <b>Subtotal Non-Dedicated Revenues</b>       | <b>46,792</b> |
| Transfers From Other Funds                   | 673           |
| Prior Year Adjustments                       | 238           |
| <b>Subtotal Other Resources</b>              | <b>912</b>    |
| <b>SUBTOTAL CURRENT RESOURCES</b>            | <b>47,704</b> |
| <b>TOTAL AVAILABLE RESOURCES, FY 2020-21</b> | <b>51,675</b> |
| Less: Estimated Expenditures                 | 47,756        |
| Cash Flow Account                            | 350           |
| Budget Reserve                               | 2,377         |
| Stadium Reserve                              | 81            |
| <b>Projected General Fund Balance</b>        | <b>1,112</b>  |

2020-21 Biennium

# Where the General Fund Dollars Go?

End of 2021 1st Special Legislative Session



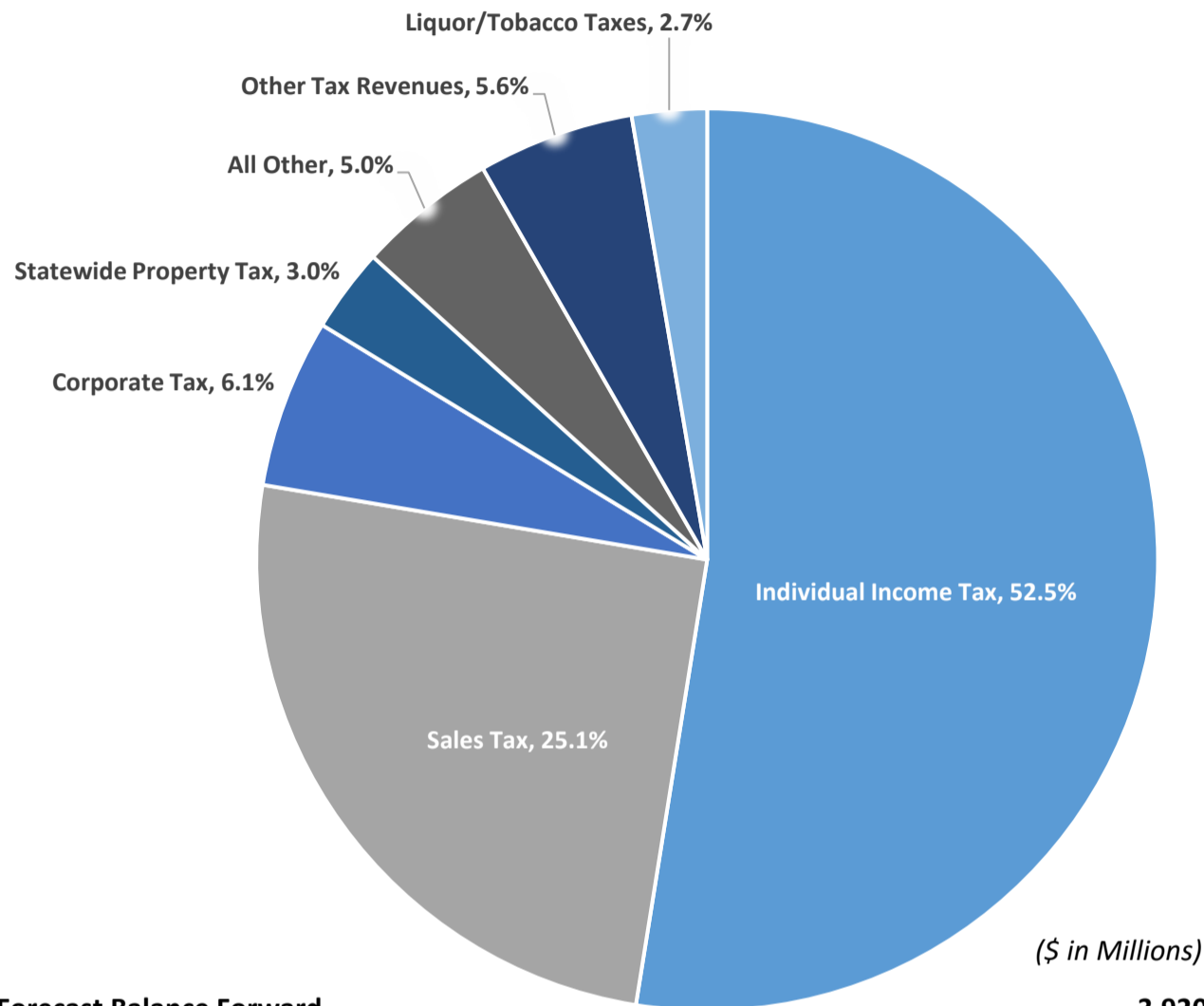
(\$ in Millions)

|   |               |
|---|---------------|
| <b>TOTAL AVAILABLE RESOURCES, FY 2020-21</b>    | <b>51,675</b> |
| Omnibus Bills:                                  |               |
| E-12 Education                                  | 19,839        |
| Higher Education                                | 3,402         |
| Property Tax Aids & Credits                     | 3,973         |
| Health & Human Services                         | 13,748        |
| Public Safety & Judiciary                       | 2,565         |
| Transportation                                  | 358           |
| Environment                                     | 343           |
| Agriculture & Housing                           | 0             |
| Jobs, Economic Development & Commerce           | 633           |
| State Government & Veterans                     | 1,545         |
| Debt Service                                    | 1,056         |
| Capital Projects & Other                        | 294           |
| <b>Subtotal-Omnibus Bills</b>                   | <b>47,756</b> |
| <b>TOTAL ESTIMATED EXPENDITURES, FY 2020-21</b> | <b>47,756</b> |
| Cash Flow Account                               | 350           |
| Budget Reserve                                  | 2,377         |
| Stadium Reserve                                 | 81            |
| <b>Projected General Fund Balance</b>           | <b>1,112</b>  |

2022-23 Biennium

# Where the General Fund Dollars Come From?

End of 2021 1st Special Legislative Session

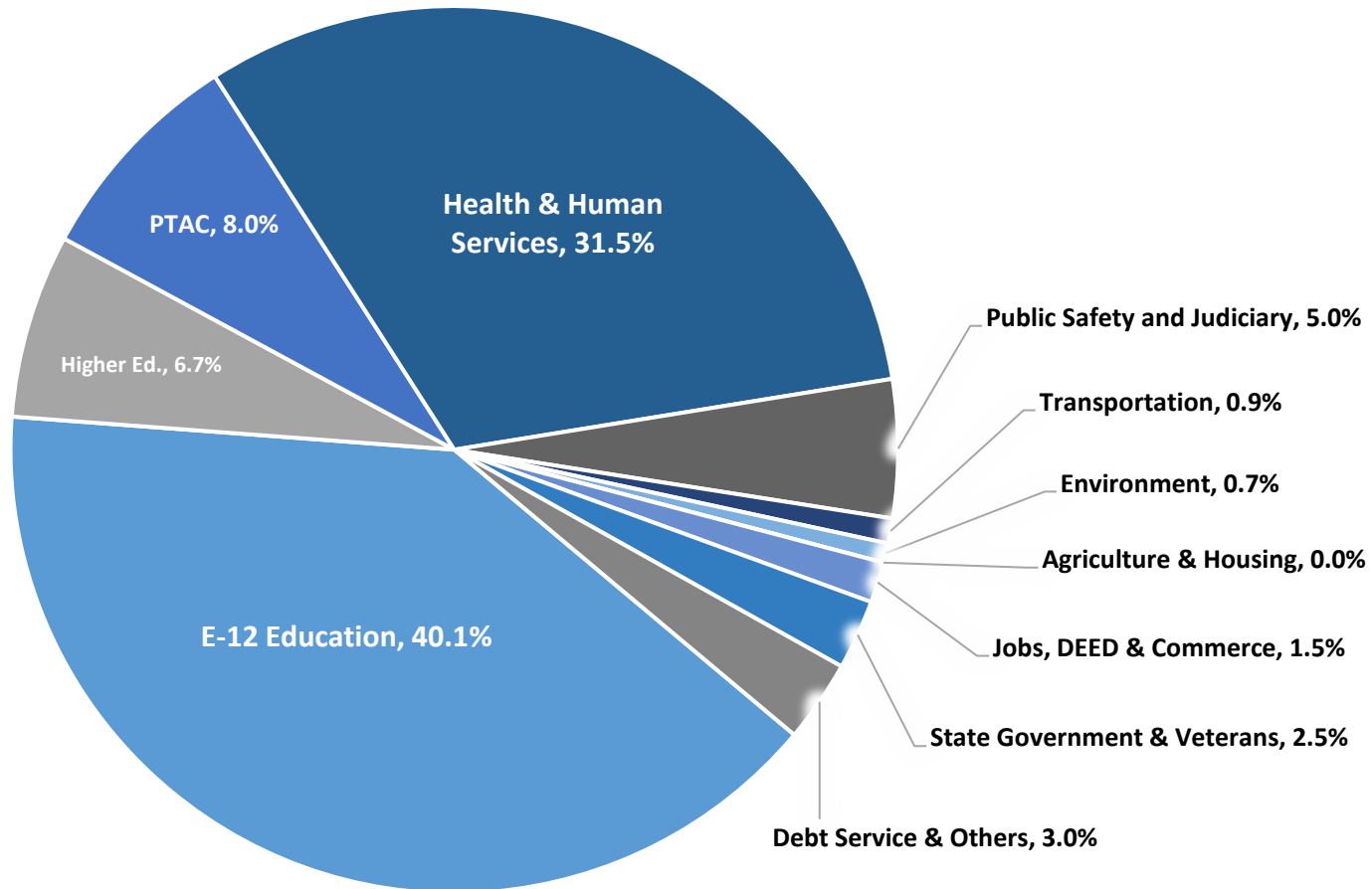


|  |               |
|--|---------------|
| <b>Forecast Balance Forward</b>              | <b>3,920</b>  |
| <b>Non-Dedicated Revenues:</b>               |               |
| Individual Income Tax                        | 26,742        |
| Sales Tax                                    | 12,790        |
| Corporate Tax                                | 3,081         |
| Statewide Property Tax                       | 1,531         |
| Liquor, Wine, Beer Taxes                     | 204           |
| Cigarette & Tobacco Taxes                    | 1,164         |
| Other Tax Revenues                           | 2,852         |
| All Other Revenues                           | 1,479         |
| <b>Subtotal Non-Dedicated Revenues</b>       | <b>49,842</b> |
| Transfers From Other Funds                   | 932           |
| Prior Year Adjustments                       | 133           |
| <b>Subtotal Other Resources</b>              | <b>1,065</b>  |
| <b>SUBTOTAL CURRENT RESOURCES</b>            | <b>50,907</b> |
| <b>TOTAL AVAILABLE RESOURCES, FY 2022-23</b> | <b>54,827</b> |
| Less: Estimated Expenditures                 | 52,363        |
| Cash Flow Account                            | 350           |
| Budget Reserve                               | 1,786         |
| Stadium Reserve                              | 201           |
| <b>Projected General Fund Balance</b>        | <b>127</b>    |

2022-23 Biennium

# Where the General Fund Dollars Go?

End of 2021 1st Special Legislative Session



TOTAL AVAILABLE RESOURCES, FY 2022-23

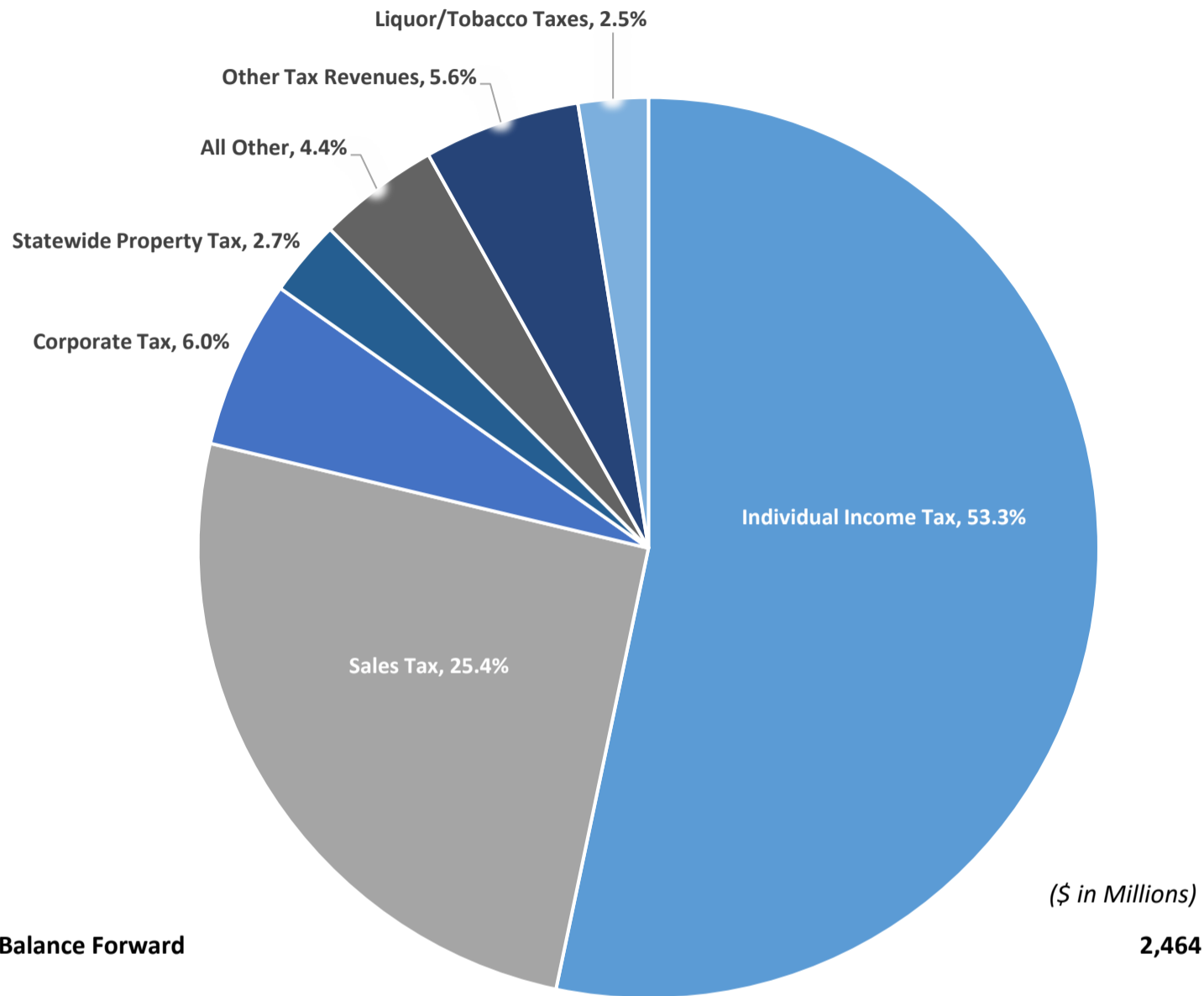
(\$ in Millions)

|   |               |
|---|---------------|
| Omnibus Bills:                                  | <b>54,827</b> |
| E-12 Education                                  | 20,987        |
| Higher Education                                | 3,512         |
| Property Tax Aids & Credits                     | 4,204         |
| Health & Human Services                         | 16,504        |
| Public Safety & Judiciary                       | 2,638         |
| Transportation                                  | 476           |
| Environment                                     | 370           |
| Agriculture & Housing                           | 0             |
| Jobs, Economic Development & Commerce           | 776           |
| State Government & Veterans                     | 1,333         |
| Debt Service                                    | 1,243         |
| Capital Projects & Other                        | 320           |
| <b>Subtotal-Omnibus Bills</b>                   | <b>52,363</b> |
| <b>TOTAL ESTIMATED EXPENDITURES, FY 2022-23</b> | <b>52,363</b> |
| Cash Flow Account                               | 350           |
| Budget Reserve                                  | 1,786         |
| Stadium Reserve                                 | 201           |
| <b>Projected General Fund Balance</b>           | <b>127</b>    |

2024-25 Biennium

# Where the General Fund Dollars Come From?

End of 2021 1st Special Legislative Session



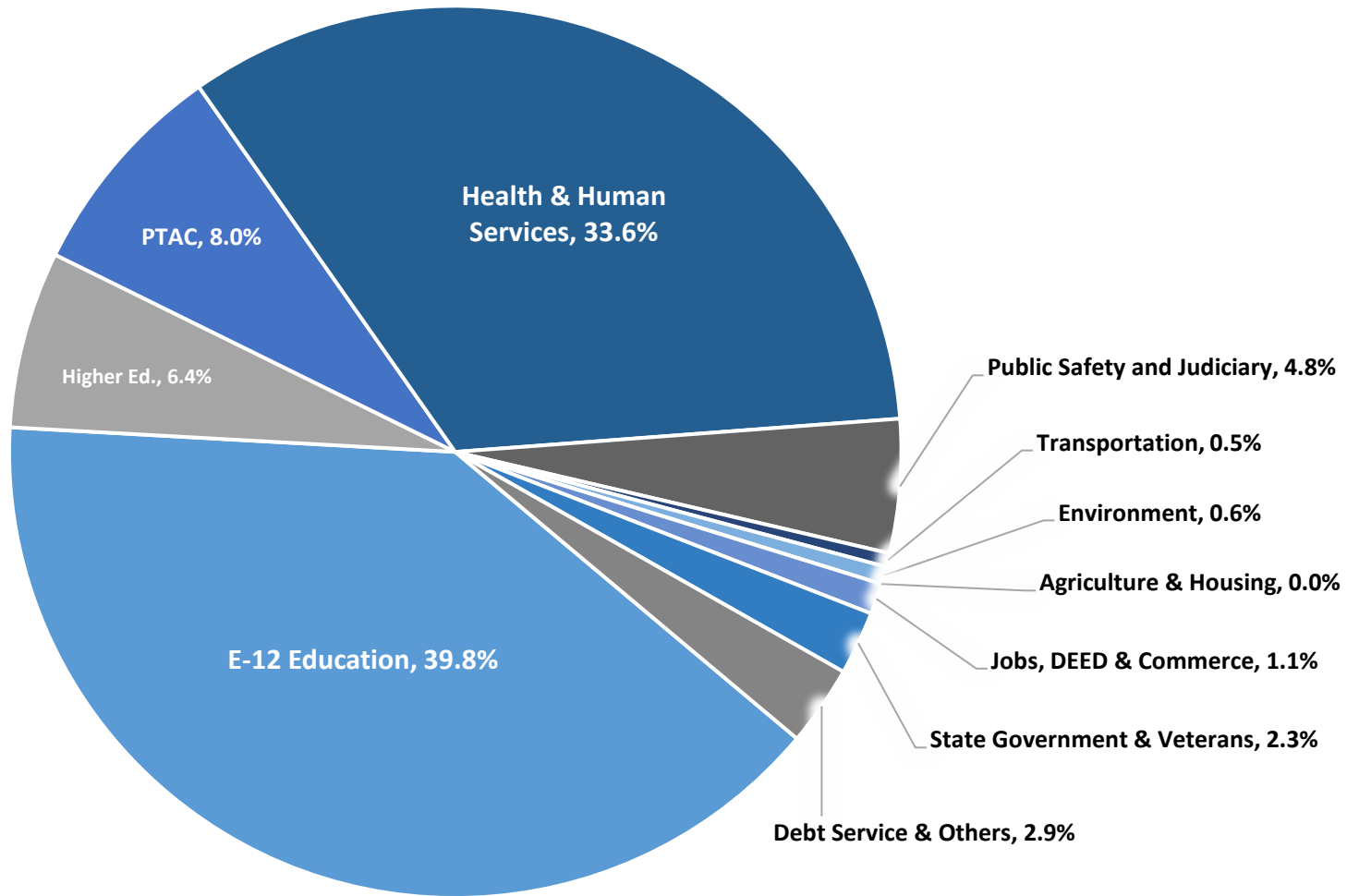
(\$ in Millions)

|  |               |
|--|---------------|
| <b>Forecast Balance Forward</b>              | <b>2,464</b>  |
| <b>Non-Dedicated Revenues:</b>               |               |
| Individual Income Tax                        | 29,204        |
| Sales Tax                                    | 13,941        |
| Corporate Tax                                | 3,312         |
| Statewide Property Tax                       | 1,496         |
| Liquor, Wine, Beer Taxes                     | 215           |
| Cigarette & Tobacco Taxes                    | 1,159         |
| Other Tax Revenues                           | 3,078         |
| All Other Revenues                           | 1,470         |
| <b>Subtotal Non-Dedicated Revenues</b>       | <b>53,874</b> |
| Transfers From Other Funds                   | 850           |
| Prior Year Adjustments                       | 75            |
| <b>Subtotal Other Resources</b>              | <b>924</b>    |
| <b>SUBTOTAL CURRENT RESOURCES</b>            | <b>54,799</b> |
| <b>TOTAL AVAILABLE RESOURCES, FY 2024-25</b> | <b>57,263</b> |
| Less: Estimated Expenditures                 | 54,708        |
| Cash Flow Account                            | 350           |
| Budget Reserve                               | 1,786         |
| Stadium Reserve                              | 359           |
| <b>Projected General Fund Balance</b>        | <b>60</b>     |

2024-25 Biennium

# Where the General Fund Dollars Go?

End of 2021 1st Special Legislative Session



TOTAL AVAILABLE RESOURCES, FY 2024-25

(\$ in Millions)

|   |               |
|---|---------------|
| Omnibus Bills:                                  | <b>57,263</b> |
| E-12 Education                                  | 21,757        |
| Higher Education                                | 3,506         |
| Property Tax Aids & Credits                     | 4,359         |
| Health & Human Services                         | 18,358        |
| Public Safety & Judiciary                       | 2,649         |
| Transportation                                  | 271           |
| Environment                                     | 347           |
| Agriculture & Housing                           | 0             |
| Jobs, Economic Development & Commerce           | 610           |
| State Government & Veterans                     | 1,261         |
| Debt Service                                    | 1,259         |
| Capital Projects & Other                        | 331           |
| <b>Subtotal-Omnibus Bills</b>                   | <b>54,708</b> |
| <b>TOTAL ESTIMATED EXPENDITURES, FY 2024-25</b> | <b>54,708</b> |
| Cash Flow Account                               | 350           |
| Budget Reserve                                  | 1,786         |
| Stadium Reserve                                 | 359           |
| <b>Projected General Fund Balance</b>           | <b>60</b>     |