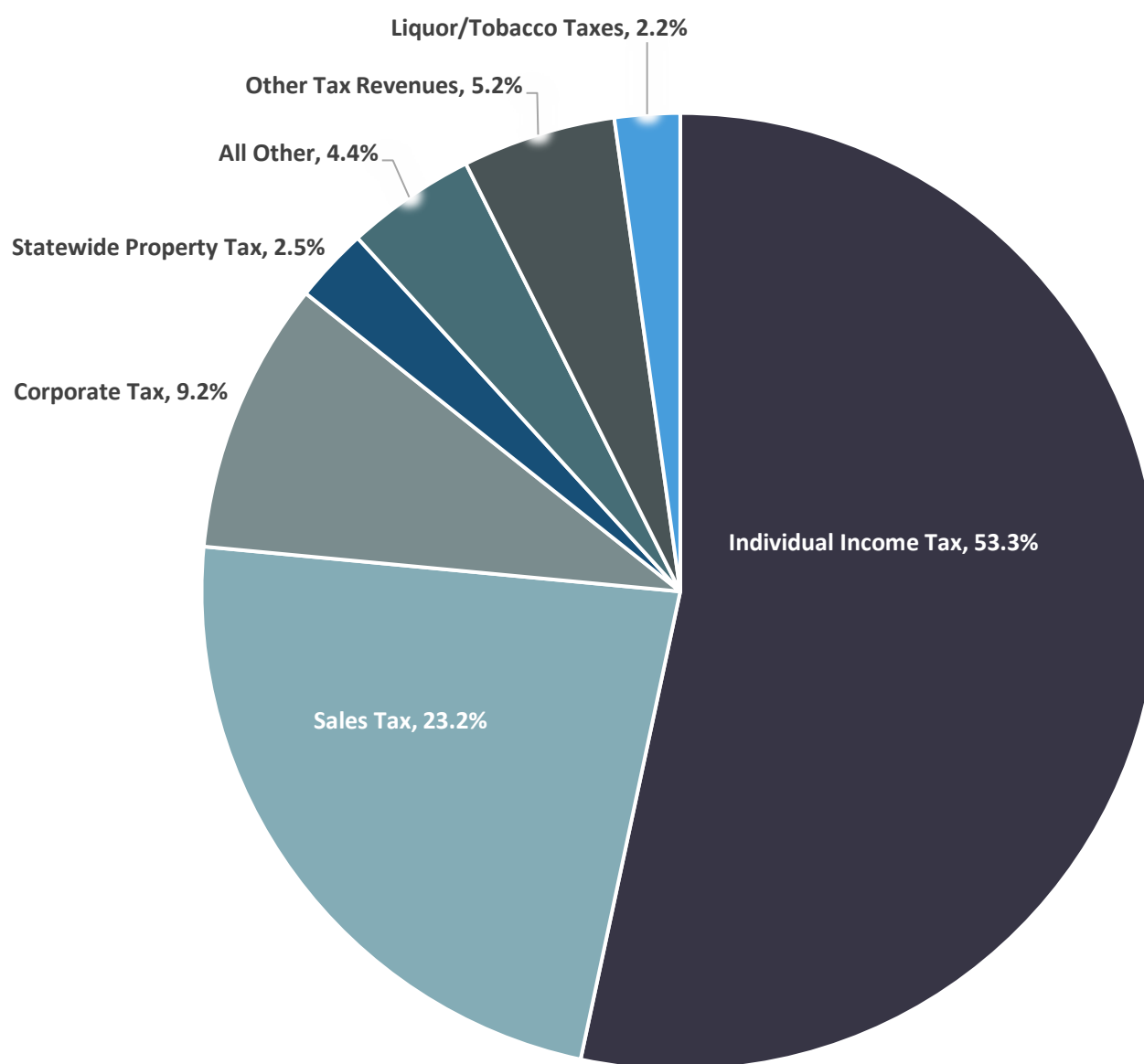


2022-23 Biennium

Where the General Fund Dollars Come From?

End of 2023 Legislative Session



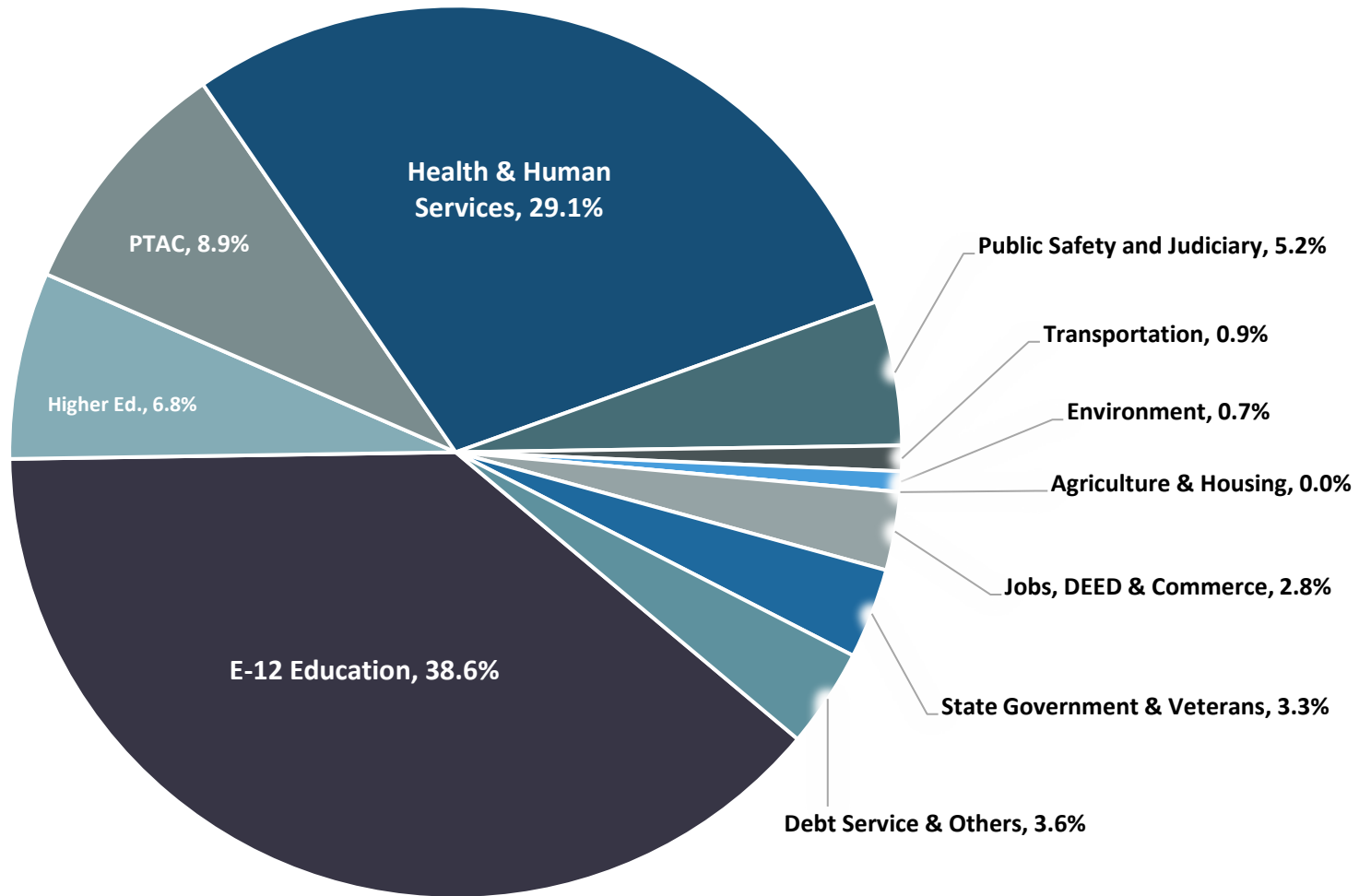
(\$ in Millions)

Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	32,367
Sales Tax	14,053
Corporate Tax	5,587
Statewide Property Tax	1,531
Liquor, Wine, Beer Taxes	211
Cigarette & Tobacco Taxes	1,127
Other Tax Revenues	3,147
All Other Revenues	2,149
Subtotal Non-Dedicated Revenues	60,172
Transfers From Other Funds	339
Prior Year Adjustments	170
Subtotal Other Resources	509
SUBTOTAL CURRENT RESOURCES	60,681
TOTAL AVAILABLE RESOURCES, FY 2022-23	67,707
Less: Estimated Expenditures	52,222
Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	12,283

2022-23 Biennium

Where the General Fund Dollars Go?

End of 2023 Legislative Session



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2022-23 **67,707**

Omnibus Bills:

E-12 Education	20,183
Higher Education	3,536
Property Tax Aids & Credits	4,642
Health & Human Services	15,203
Public Safety & Judiciary	2,731
Transportation	483
Environment & Energy	388
Jobs, Commerce, Ag and Housing	1,480
State Government & Veterans	1,708
Debt Service	1,140
Capital Projects & Other	730
Subtotal-Omnibus Bills	52,222

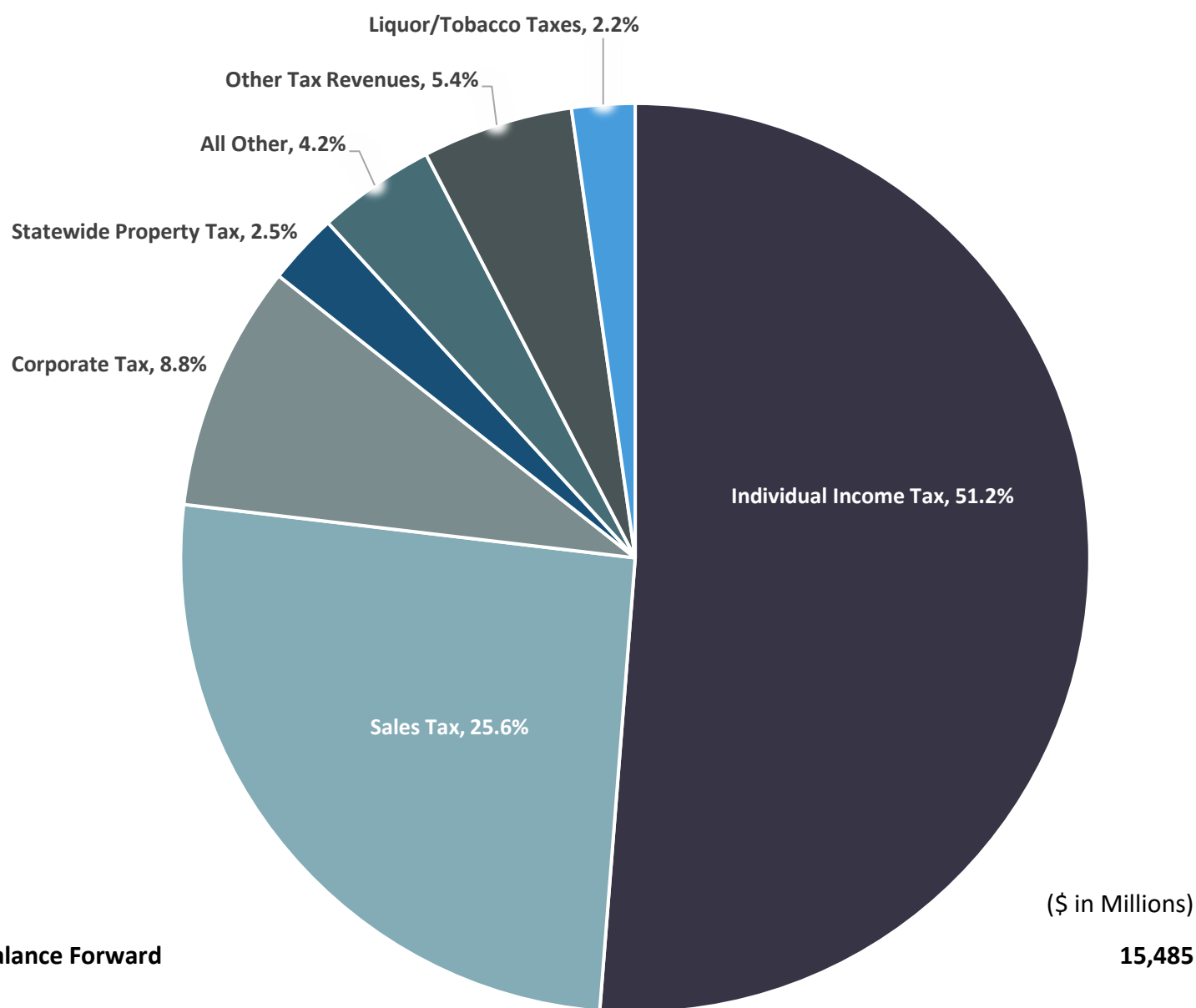
TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **52,222**

Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	12,283

2024-25 Biennium

Where the General Fund Dollars Come From?

End of 2023 Legislative Session

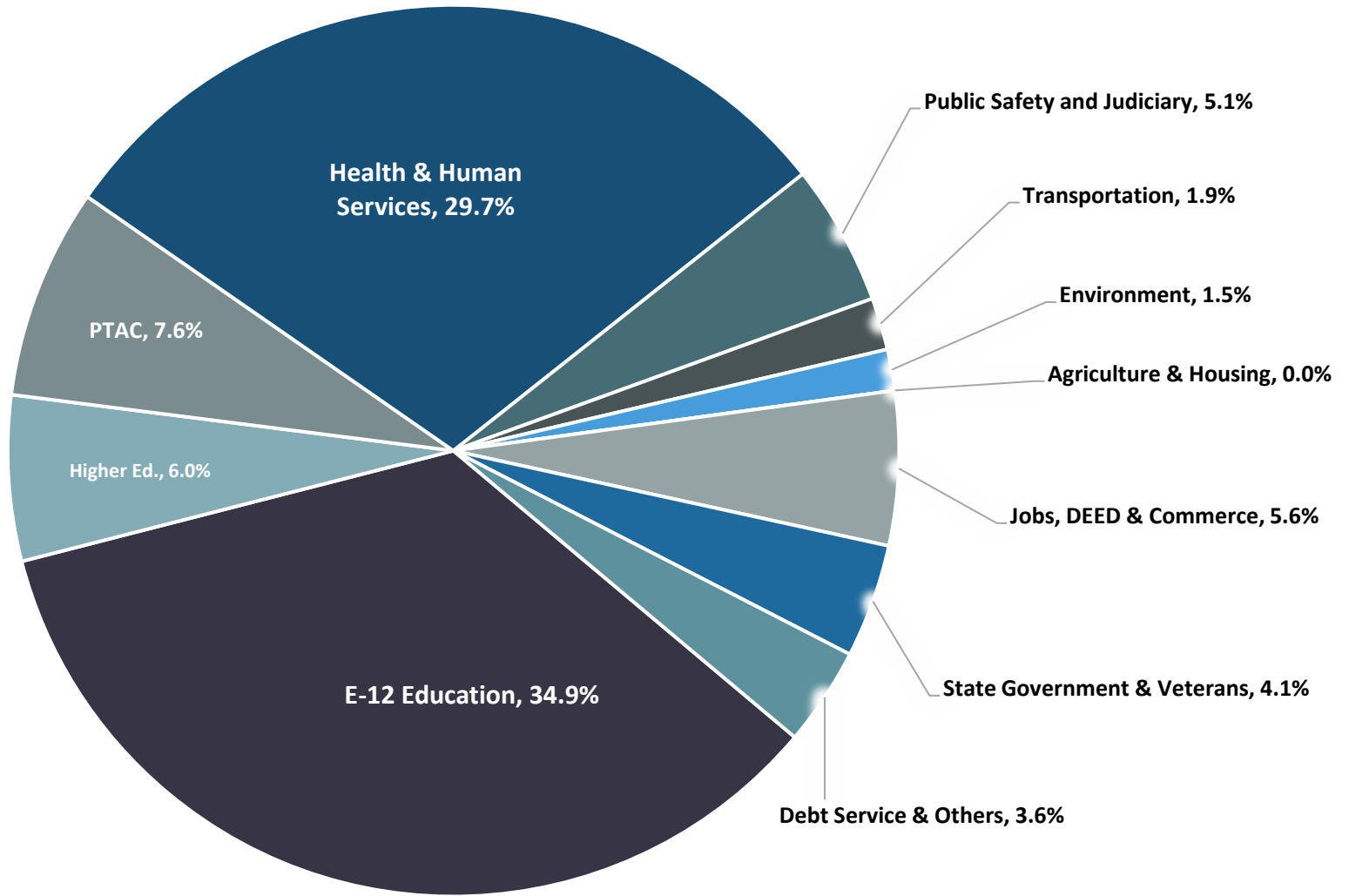


	(\$ in Millions)
Forecast Balance Forward	15,485
Non-Dedicated Revenues:	
Individual Income Tax	30,141
Sales Tax	15,076
Corporate Tax	5,163
Statewide Property Tax	1,492
Liquor, Wine, Beer Taxes	222
Cigarette & Tobacco Taxes	1,099
Other Tax Revenues	3,155
All Other Revenues	2,278
Subtotal Non-Dedicated Revenues	58,626
Transfers From Other Funds	122
Prior Year Adjustments	69
Subtotal Other Resources	191
SUBTOTAL CURRENT RESOURCES	58,818
TOTAL AVAILABLE RESOURCES, FY 2024-25	74,303
Less: Estimated Expenditures	69,518
Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	1,583

2024-25 Biennium

Where the General Fund Dollars Go?

End of 2023 Legislative Session



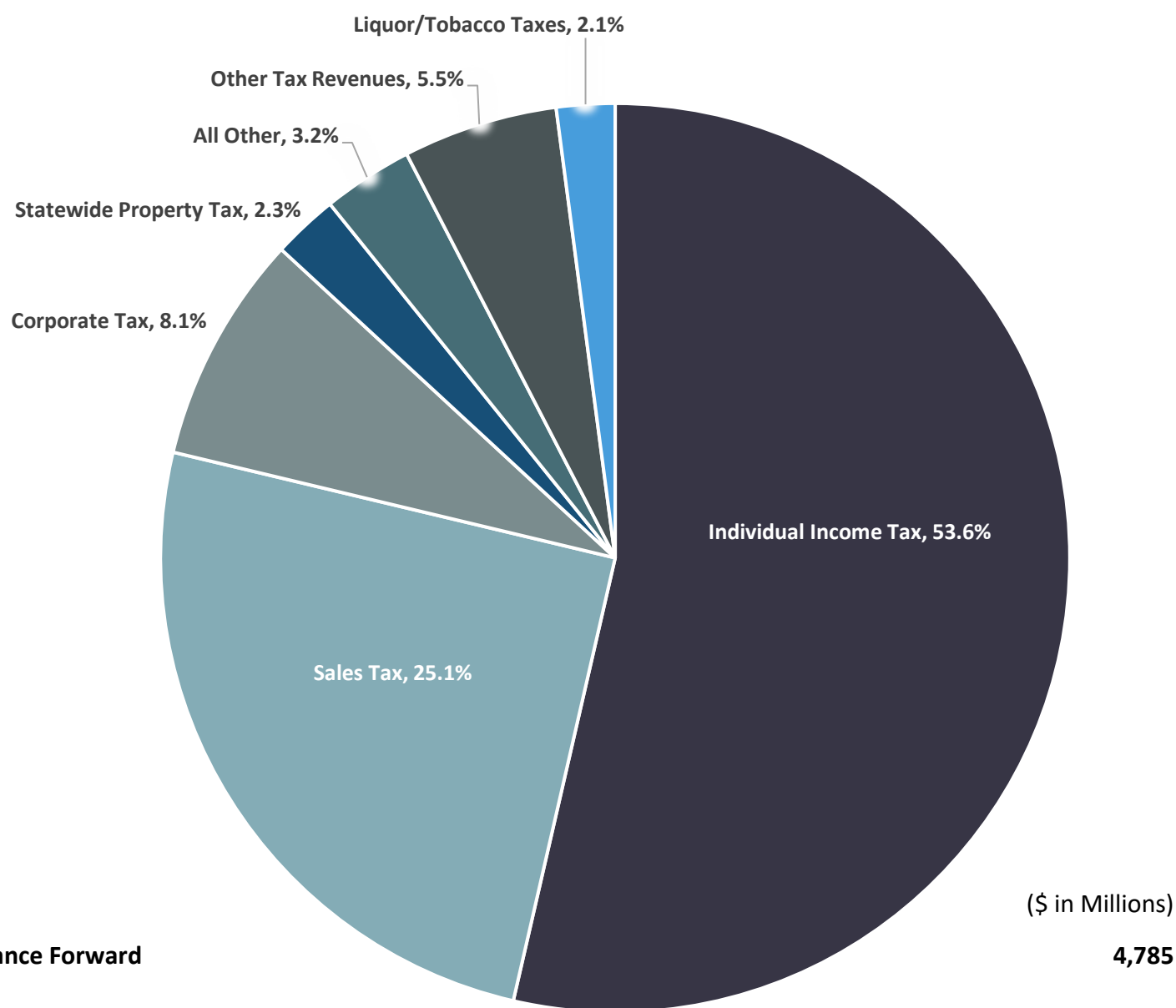
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2024-25	74,303
Omnibus Bills:	
E-12 Education	24,259
Higher Education	4,174
Property Tax Aids & Credits	5,315
Health & Human Services	20,634
Public Safety & Judiciary	3,558
Transportation	1,315
Environment & Energy	1,038
Jobs, Commerce, Ag and Housing	3,884
State Government & Veterans	2,867
Debt Service	1,180
Capital Projects & Other	1,295
Subtotal-Omnibus Bills	69,518
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	69,518
Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	1,583

2026-27 Biennium

Where the General Fund Dollars Come From?

End of 2023 Legislative Session



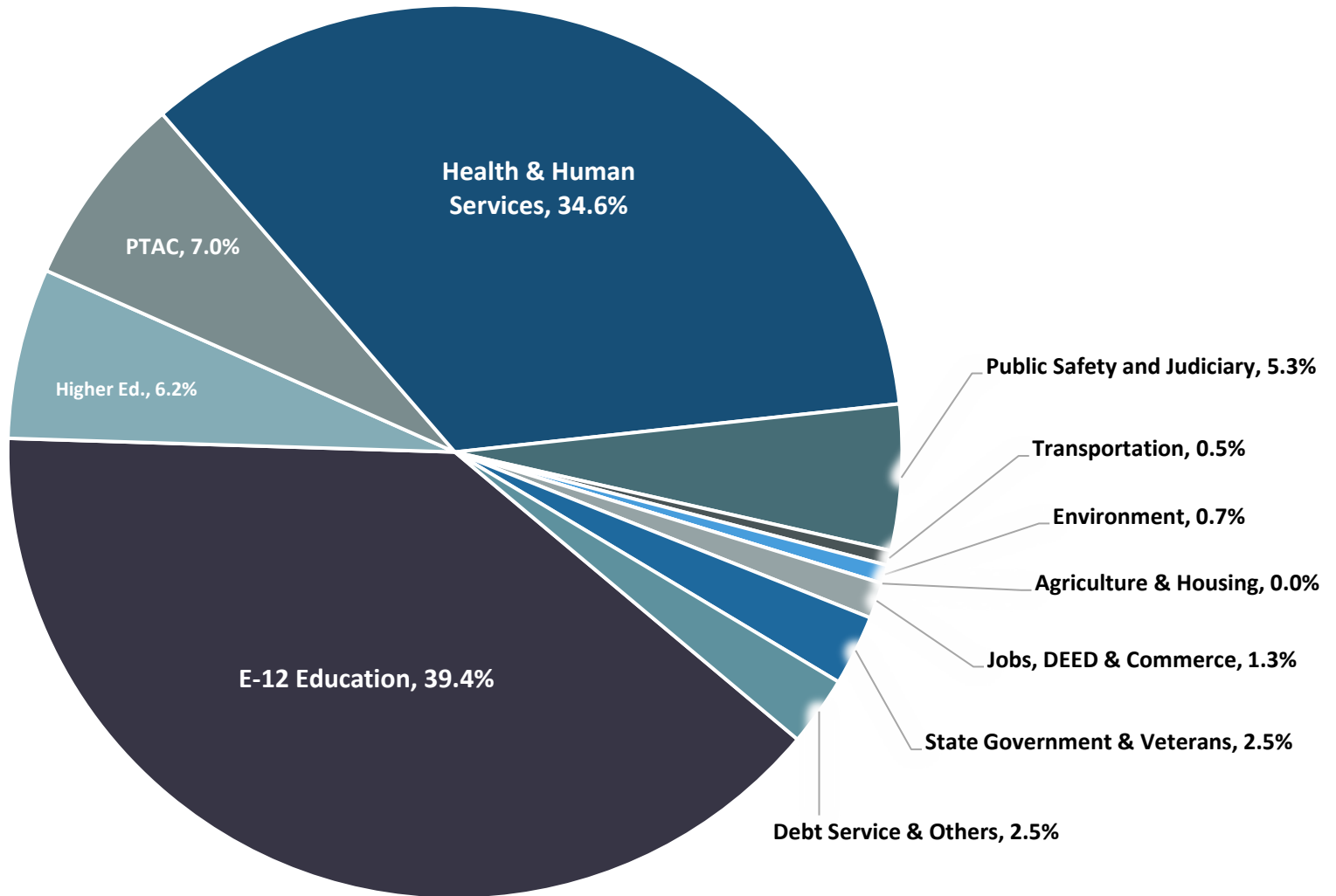
(\$ in Millions)

Forecast Balance Forward	4,785
Non-Dedicated Revenues:	
Individual Income Tax	34,269
Sales Tax	16,072
Corporate Tax	5,201
Statewide Property Tax	1,491
Liquor, Wine, Beer Taxes	231
Cigarette & Tobacco Taxes	1,097
Other Tax Revenues	3,521
All Other Revenues	1,658
Subtotal Non-Dedicated Revenues	63,541
Transfers From Other Funds	328
Prior Year Adjustments	68
Subtotal Other Resources	395
SUBTOTAL CURRENT RESOURCES	63,937
TOTAL AVAILABLE RESOURCES, FY 2026-27	68,722
Less: Estimated Expenditures	64,417
Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	1,103

2026-27 Biennium

Where the General Fund Dollars Go?

End of 2023 Legislative Session



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27	68,722
Omnibus Bills:	
E-12 Education	25,367
Higher Education	3,970
Property Tax Aids & Credits	4,505
Health & Human Services	22,308
Public Safety & Judiciary	3,392
Transportation	346
Environment & Energy	433
Jobs, Commerce, Ag and Housing	833
State Government & Veterans	1,641
Debt Service	1,353
Capital Projects & Other	268
Subtotal-Omnibus Bills	64,417
TOTAL ESTIMATED EXPENDITURES, FY 2026-27	64,417
Cash Flow Account	350
Budget Reserve	2,852
Projected General Fund Balance	1,103