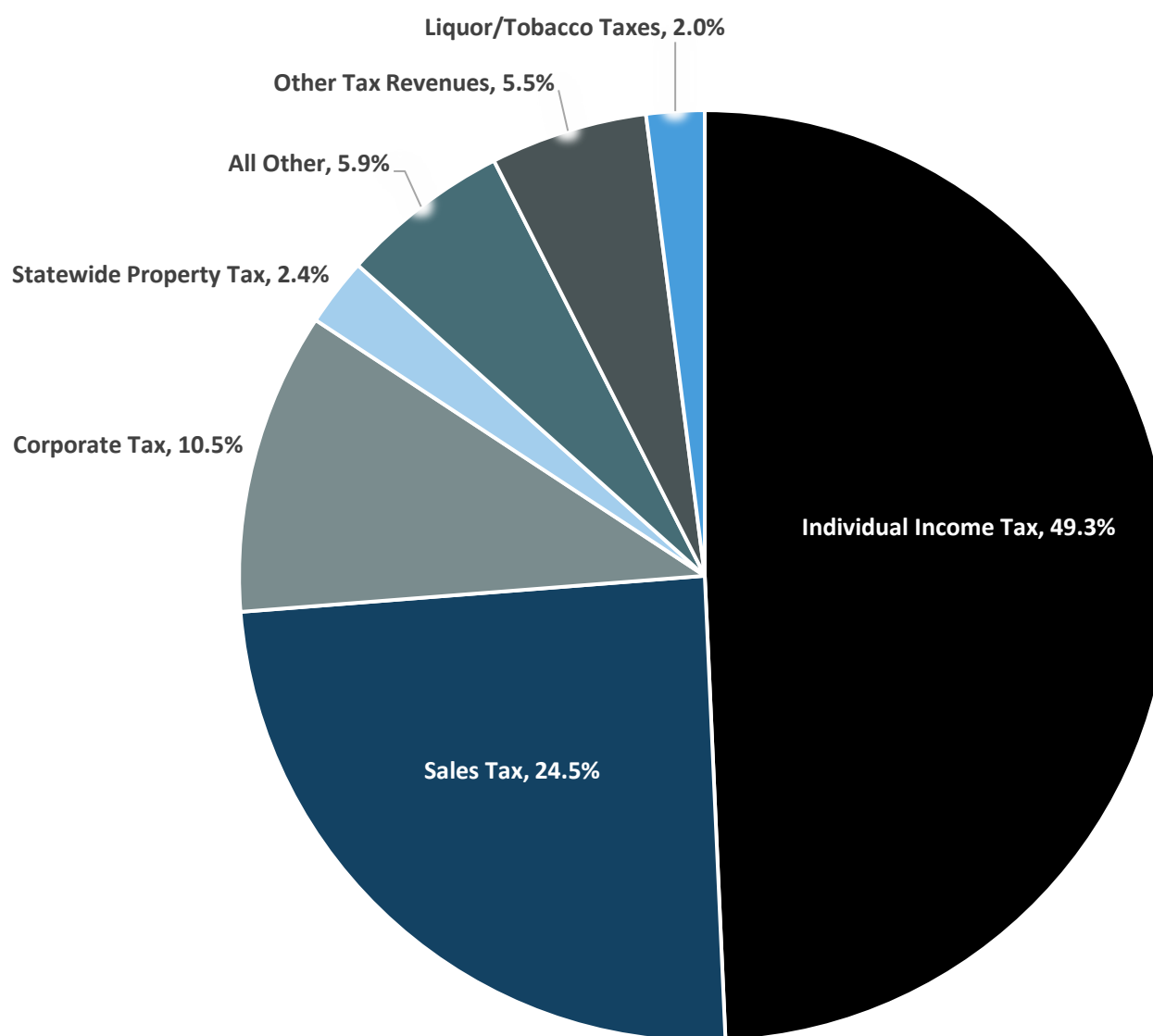


2024-25 Biennium

Where the General Fund Dollars Come From?

End of 2025 Legislative Session



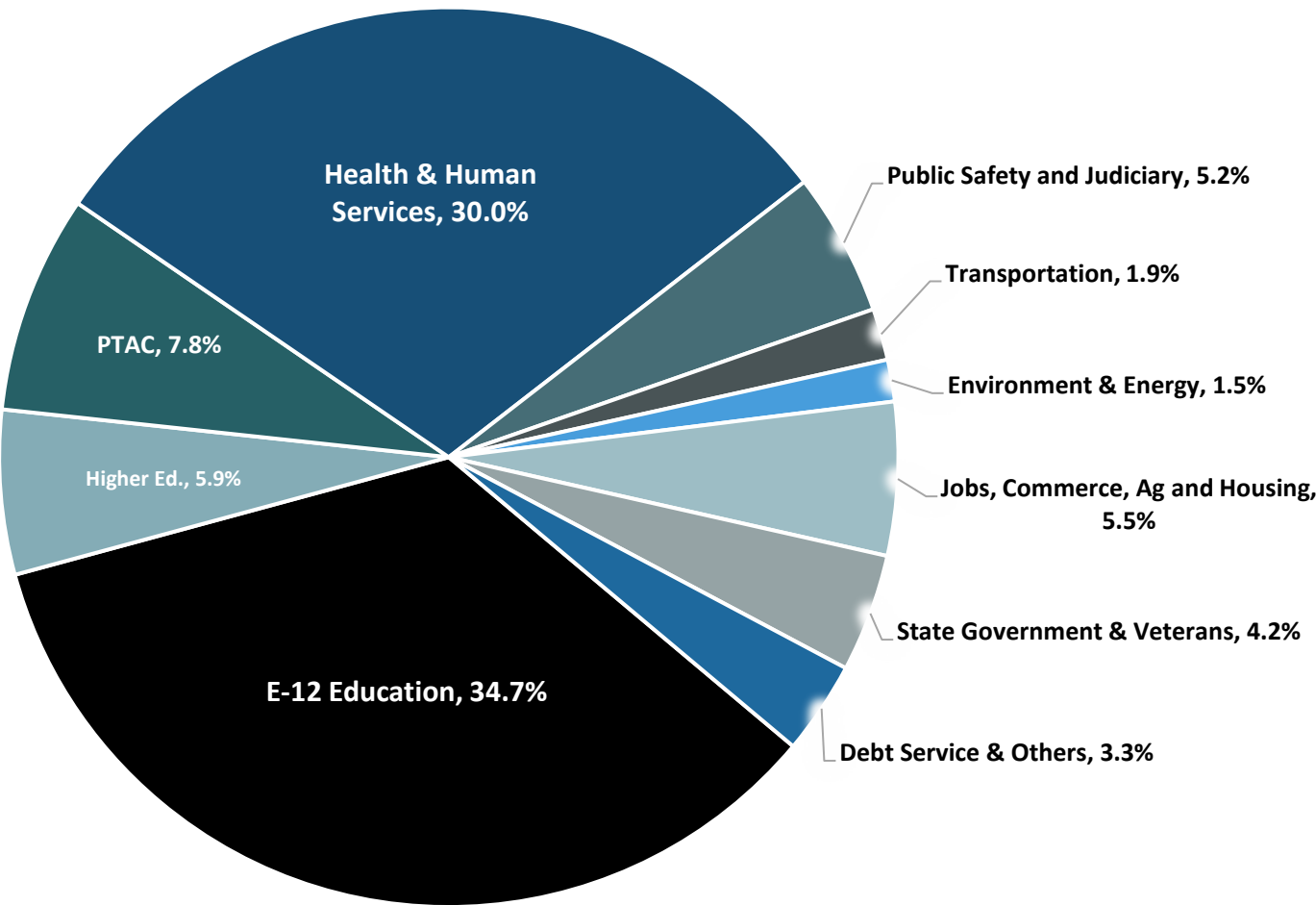
(\$ in Millions)

Forecast Balance Forward	16,516
Non-Dedicated Revenues:	
Individual Income Tax	30,426
Sales Tax	15,108
Corporate Tax	6,476
Statewide Property Tax	1,462
Liquor, Wine, Beer Taxes	223
Cigarette & Tobacco Taxes	1,023
Other Tax Revenues	3,370
All Other Revenues	3,288
Subtotal Non-Dedicated Revenues	61,375
Transfers From Other Funds	138
Prior Year Adjustments	211
Subtotal Other Resources	353
SUBTOTAL CURRENT RESOURCES	61,729
TOTAL AVAILABLE RESOURCES, FY 2024-25	78,245
Less: Estimated Expenditures	70,780
Cash Flow Account	350
Budget Reserve	3,177
Projected General Fund Balance	3,937

2024-25 Biennium

Where the General Fund Dollars Go?

End of 2025 Legislative Session



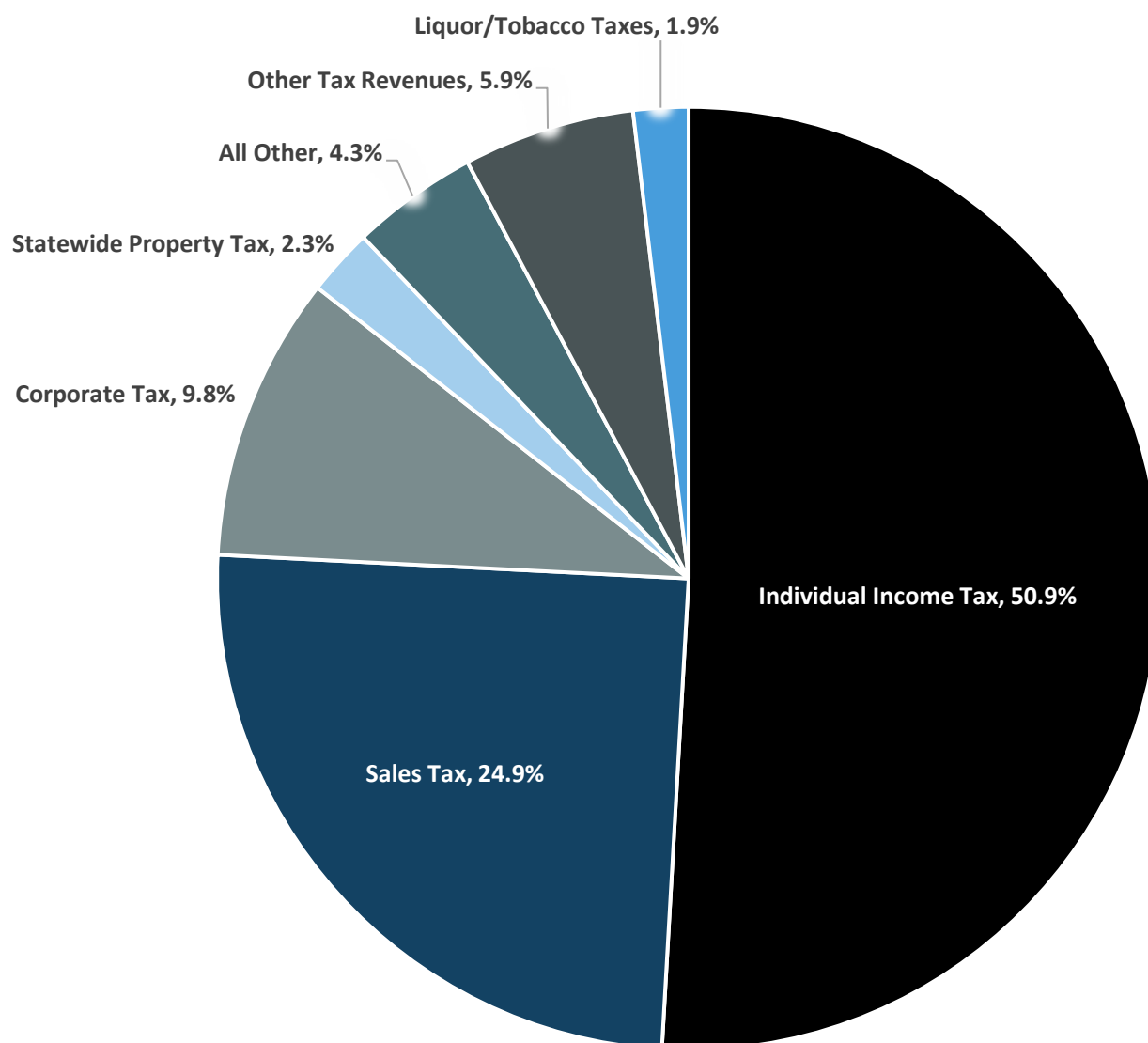
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2024-25	78,245
Omnibus Bills:	
E-12 Education	24,544
Higher Education	4,184
Property Tax Aids & Credits	5,556
Health & Human Services	21,209
Public Safety & Judiciary	3,646
Transportation	1,312
Environment & Energy	1,062
Jobs, Commerce, Ag and Housing	3,899
State Government & Veterans	3,004
Debt Service	1,066
Capital Projects & Other	1,298
Subtotal-Omnibus Bills	70,780
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	70,780
Cash Flow Account	350
Budget Reserve	3,177
Projected General Fund Balance	3,937

2026-27 Biennium

Where the General Fund Dollars Come From?

End of 2025 Legislative Session



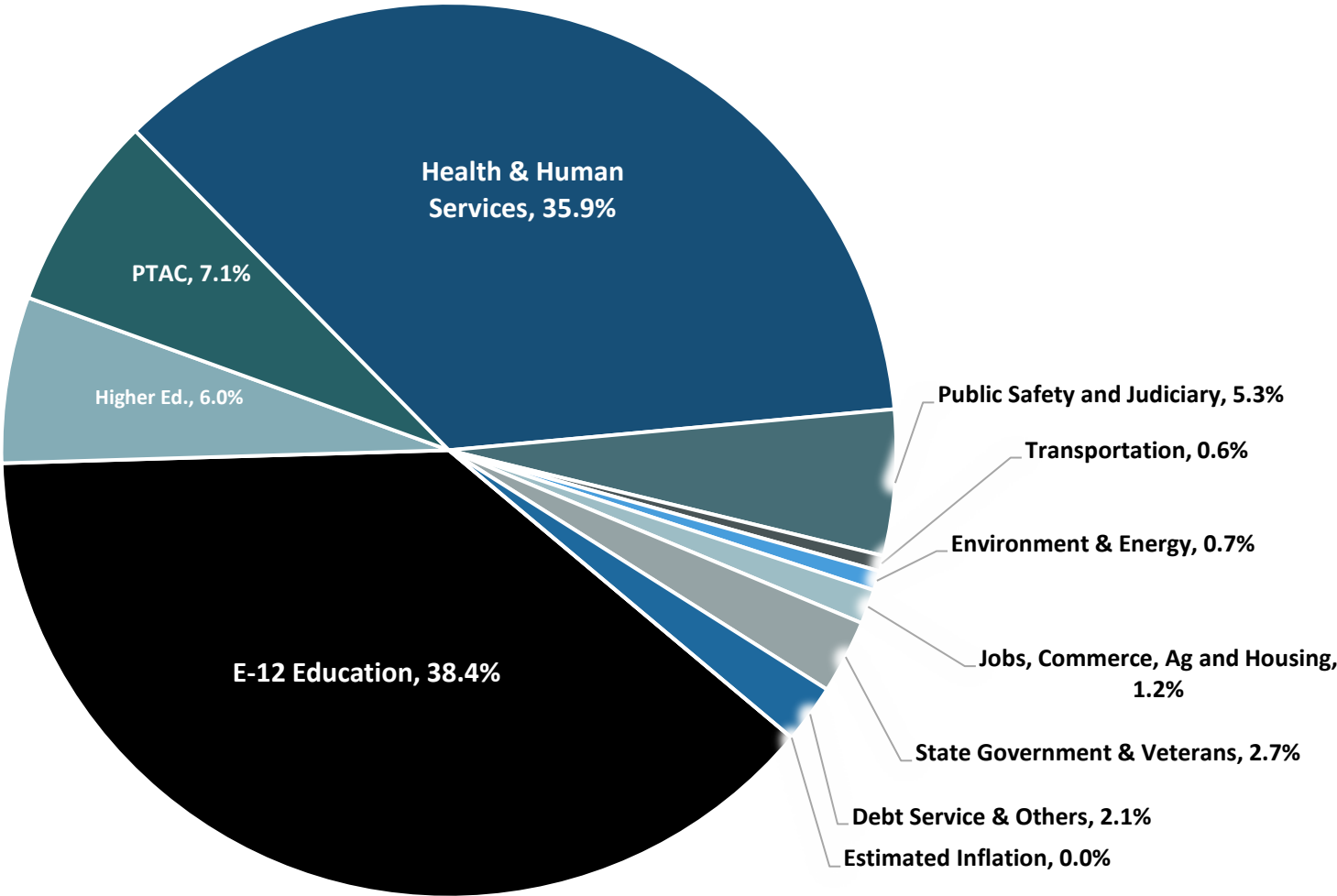
(\$ in Millions)

Forecast Balance Forward	7,464
Non-Dedicated Revenues:	
Individual Income Tax	32,998
Sales Tax	16,140
Corporate Tax	6,335
Statewide Property Tax	1,492
Liquor, Wine, Beer Taxes	231
Cigarette & Tobacco Taxes	993
Other Tax Revenues	3,816
All Other Revenues	2,359
Subtotal Non-Dedicated Revenues	64,362
Transfers From Other Funds	389
Prior Year Adjustments	68
Subtotal Other Resources	460
SUBTOTAL CURRENT RESOURCES	64,823
TOTAL AVAILABLE RESOURCES, FY 2026-27	72,287
Less: Estimated Expenditures	66,874
Cash Flow Account	350
Budget Reserve	3,177
Projected General Fund Balance	1,886

2026-27 Biennium

Where the General Fund Dollars Go?

End of 2025 Legislative Session



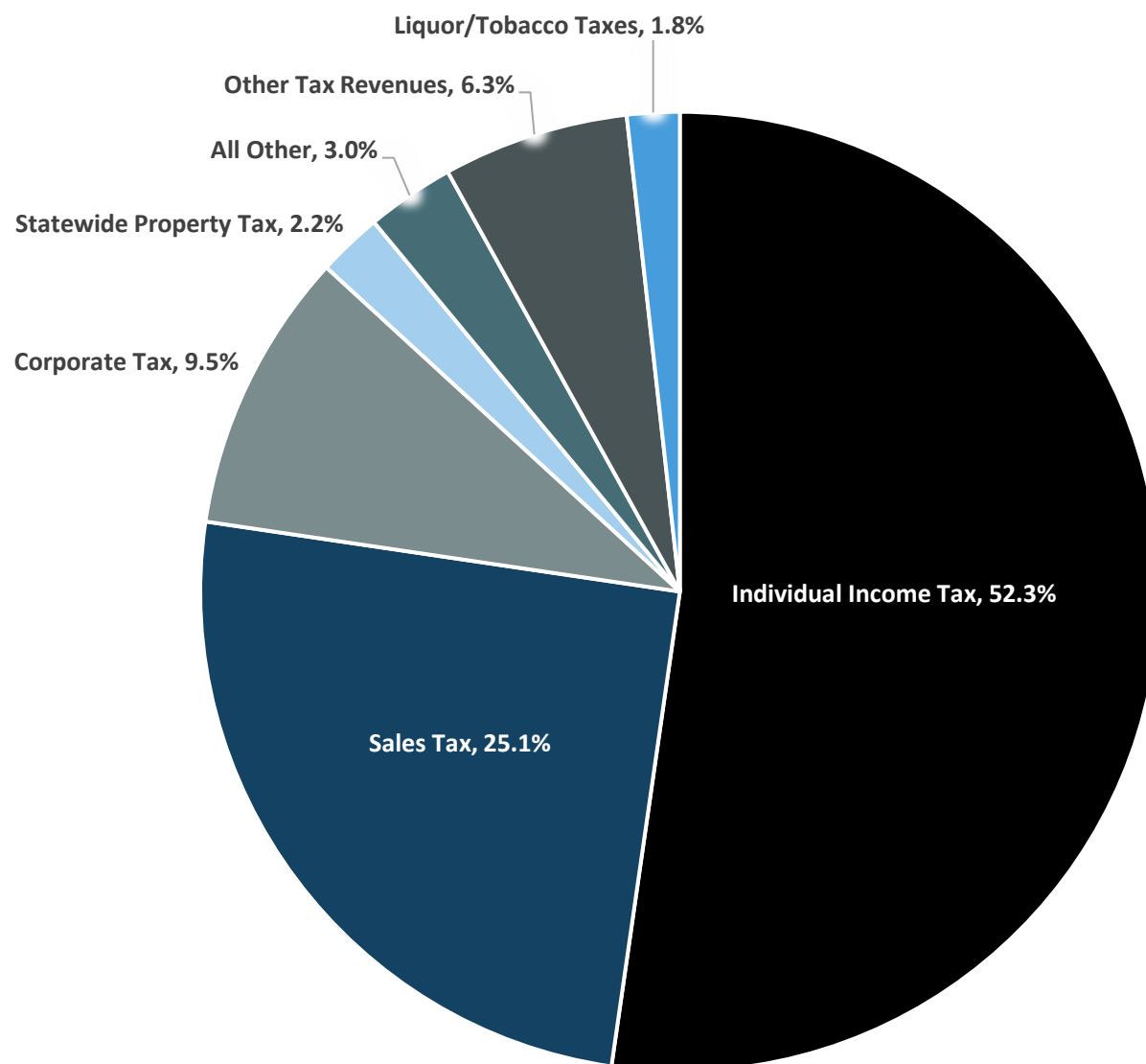
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27		72,287
Omnibus Bills:		
E-12 Education		25,697
Higher Education		4,014
Property Tax Aids & Credits		4,755
Health & Human Services		23,999
Public Safety & Judiciary		3,519
Transportation		376
Environment & Energy		473
Jobs, Commerce, Ag and Housing		834
State Government & Veterans		1,785
Debt Service		1,205
Capital Projects & Other		218
Subtotal-Omnibus Bills		66,874
Estimated Inflation		0
TOTAL ESTIMATED EXPENDITURES, FY 2026-27		66,874
Cash Flow Account		350
Budget Reserve		3,177
Projected General Fund Balance		1,886

2028-29 Biennium

Where the General Fund Dollars Come From?

End of 2025 Legislative Session



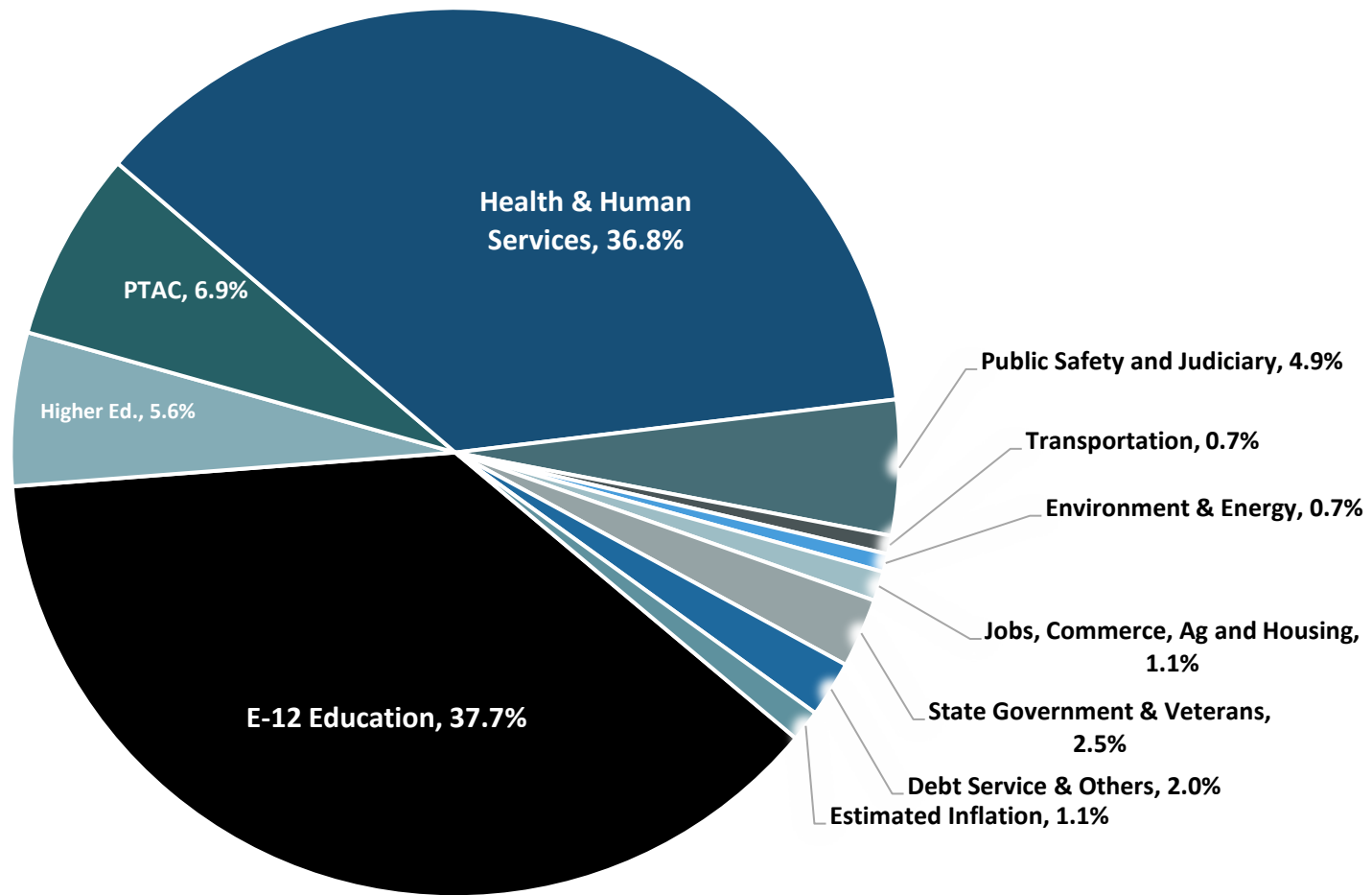
(\$ in Millions)

Forecast Balance Forward	5,413
Non-Dedicated Revenues:	
Individual Income Tax	35,736
Sales Tax	17,126
Corporate Tax	6,477
Statewide Property Tax	1,490
Liquor, Wine, Beer Taxes	242
Cigarette & Tobacco Taxes	969
Other Tax Revenues	4,286
All Other Revenues	1,899
Subtotal Non-Dedicated Revenues	68,225
Transfers From Other Funds	60
Prior Year Adjustments	68
Subtotal Other Resources	131
SUBTOTAL CURRENT RESOURCES	68,356
TOTAL AVAILABLE RESOURCES, FY 2028-29	73,769
Less: Estimated Expenditures	71,347
Cash Flow Account	350
Budget Reserve	3,177
Projected General Fund Balance	-1,105

2028-29 Biennium

Where the General Fund Dollars Go?

End of 2025 Legislative Session



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2028-29 **73,769**

Omnibus Bills:

E-12 Education	26,879
Higher Education	3,977
Property Tax Aids & Credits	4,931
Health & Human Services	26,271
Public Safety & Judiciary	3,505
Transportation	476
Environment & Energy	470
Jobs, Commerce, Ag and Housing	765
State Government & Veterans	1,798
Debt Service	1,230
Capital Projects & Other	230
Subtotal-Omnibus Bills	70,531
Estimated Inflation	816

TOTAL ESTIMATED EXPENDITURES, FY 2028-29 **71,347**

Cash Flow Account	350
Budget Reserve	3,177
Projected General Fund Balance	-1,105