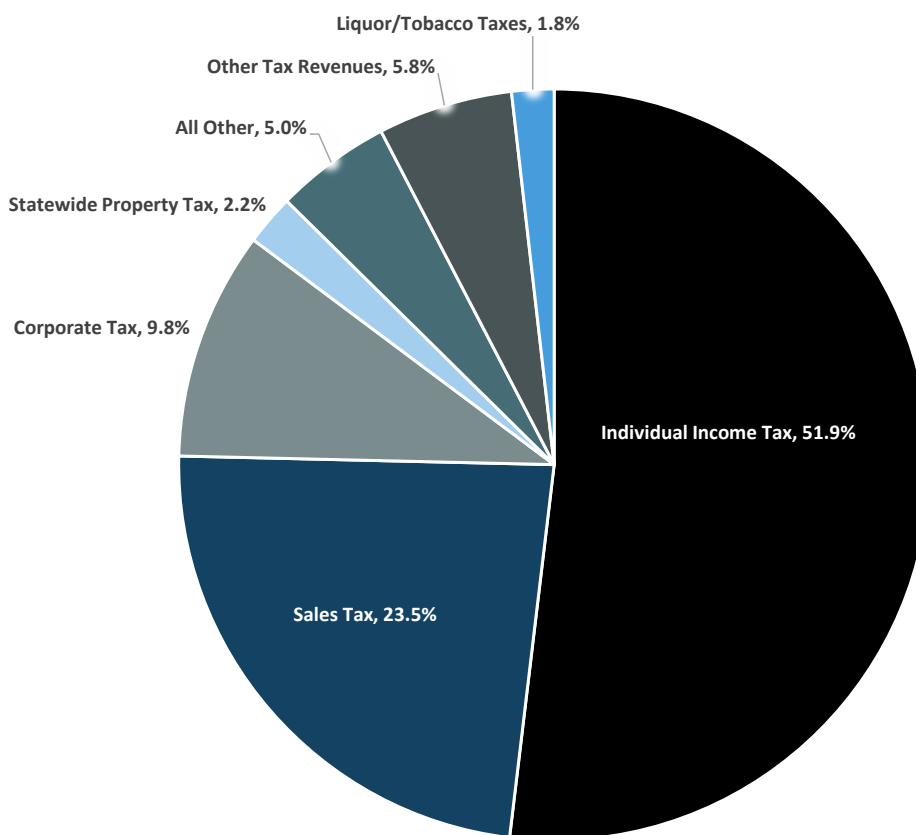


2026-27 Biennium

Where the General Fund Dollars Come From?

End of 2026 Legislative Session



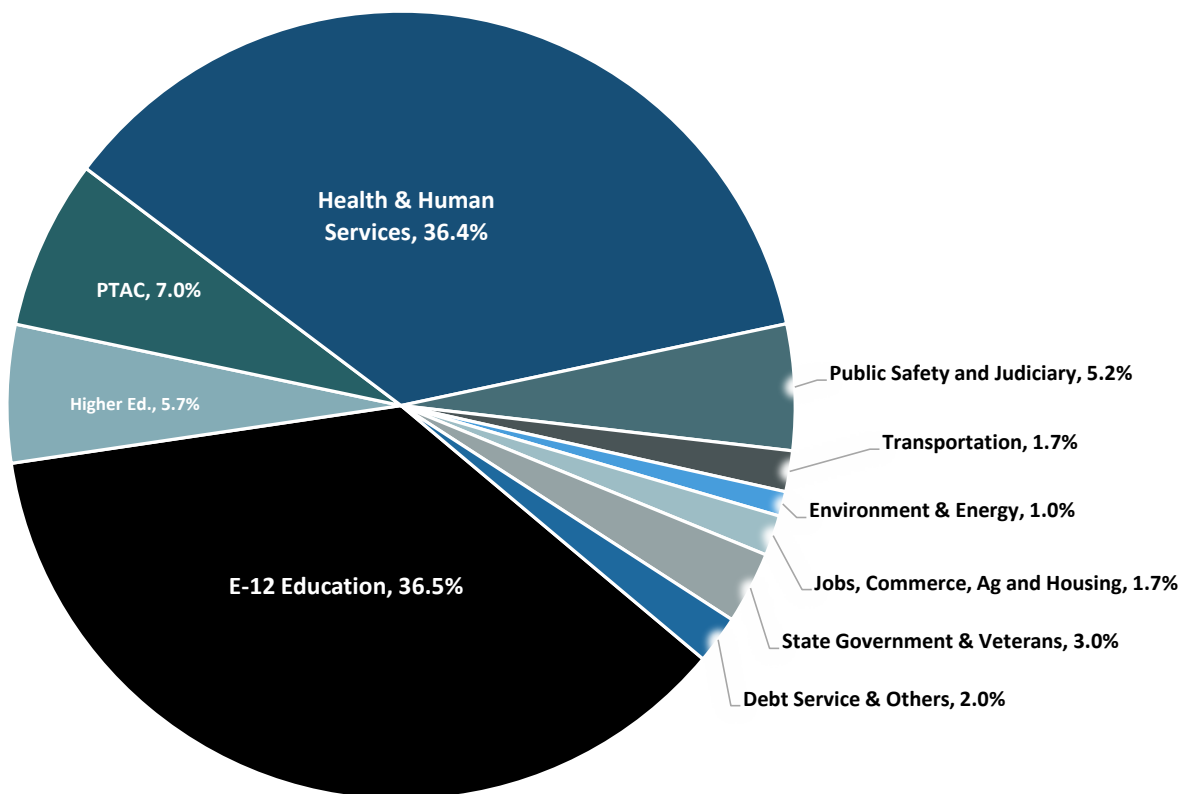
(\$ in Millions)

Forecast Balance Forward	10,273
Non-Dedicated Revenues:	
Individual Income Tax	35,121
Sales Tax	15,883
Corporate Tax	6,661
Statewide Property Tax	1,472
Liquor, Wine, Beer Taxes	225
Cigarette & Tobacco Taxes	1,004
Other Tax Revenues	3,932
All Other Revenues	2,749
Subtotal Non-Dedicated Revenues	67,047
Transfers From Other Funds	556
Prior Year Adjustments	67
Subtotal Other Resources	627
SUBTOTAL CURRENT RESOURCES	67,674
TOTAL AVAILABLE RESOURCES, FY 2026-27	77,947
Less: Estimated Expenditures	71,122
Cash Flow Account	350
Budget Reserve	3,422
Projected General Fund Balance	3,053

2026-27 Biennium

Where the General Fund Dollars Go?

End of 2026 Legislative Session



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27

77,947

Omnibus Bills:

E-12 Education	25,993
Higher Education	4,020
Property Tax Aids & Credits	4,948
Health & Human Services	25,893
Public Safety & Judiciary	3,670
Transportation	1,192
Environment & Energy	720
Jobs, Commerce, Ag and Housing	1,179
State Government & Veterans	2,104
Debt Service	1,184
Capital Projects & Other	219
Subtotal-Omnibus Bills	71,122

TOTAL ESTIMATED EXPENDITURES, FY 2026-27

71,122

Cash Flow Account	350
Budget Reserve	3,422

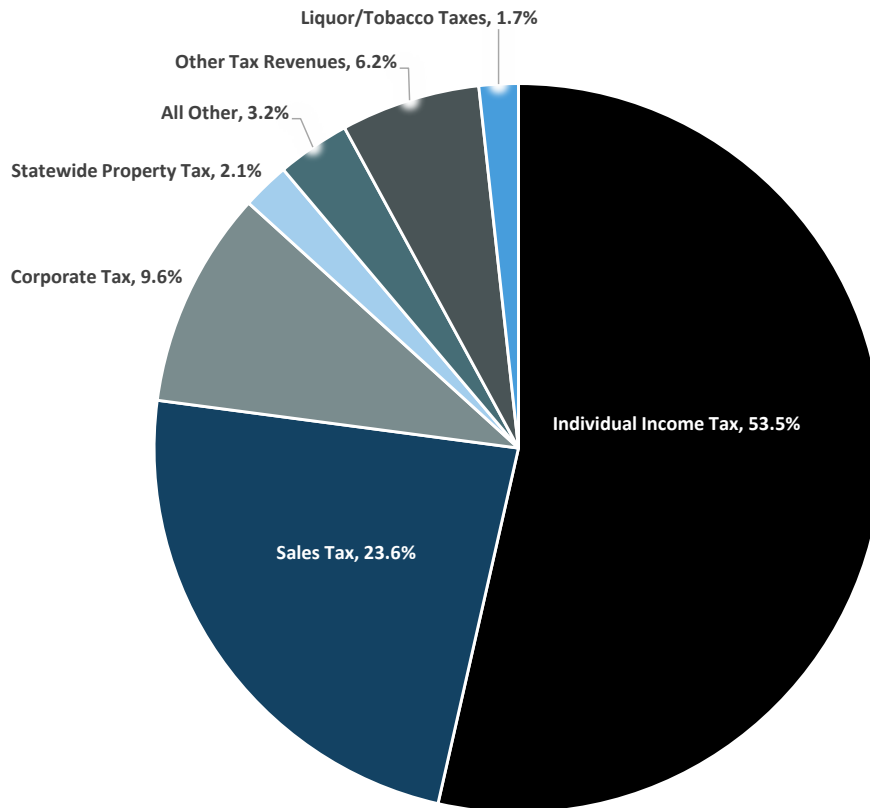
Projected General Fund Balance

3,053

2028-29 Biennium

Where the General Fund Dollars Come From?

End of 2026 Legislative Session



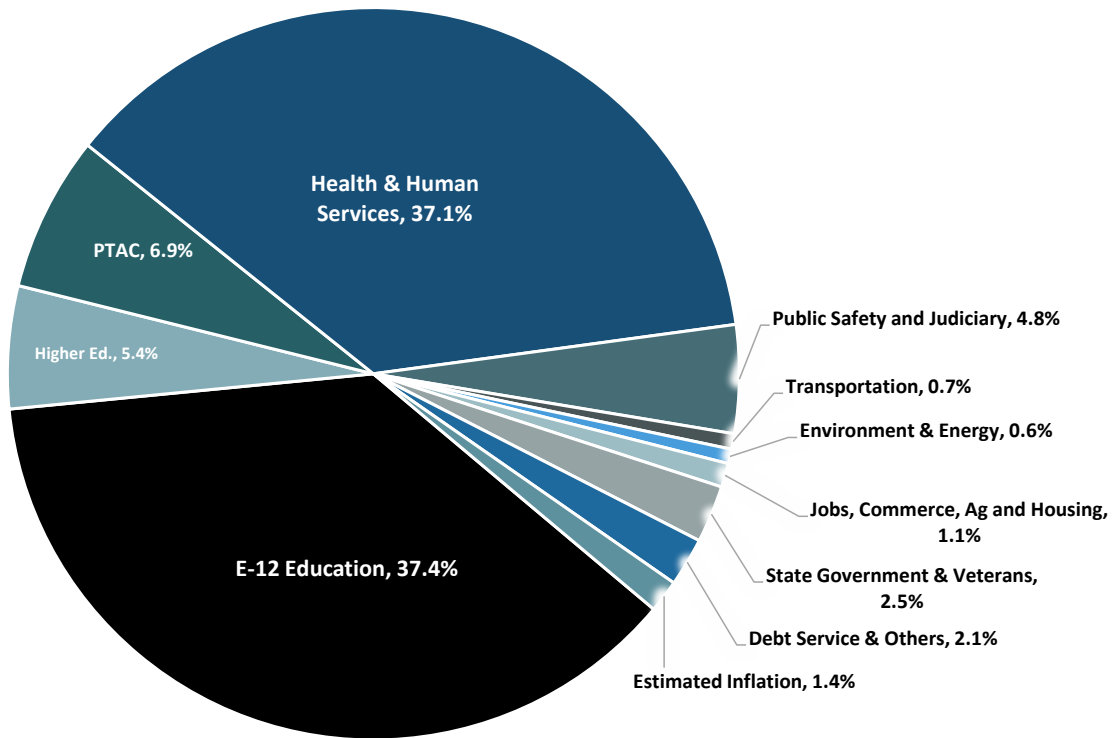
(\$ in Millions)

Forecast Balance Forward	6,825
Non-Dedicated Revenues:	
Individual Income Tax	37,672
Sales Tax	16,568
Corporate Tax	6,778
Statewide Property Tax	1,483
Liquor, Wine, Beer Taxes	236
Cigarette & Tobacco Taxes	989
Other Tax Revenues	4,348
All Other Revenues	2,145
Subtotal Non-Dedicated Revenues	70,219
Transfers From Other Funds	66
Prior Year Adjustments	66
Subtotal Other Resources	135
SUBTOTAL CURRENT RESOURCES	70,354
TOTAL AVAILABLE RESOURCES, FY 2028-29	77,179
Less: Estimated Expenditures	73,462
Cash Flow Account	350
Budget Reserve	2,922
Appropriations Carried Forward	0
Hospital Stabilization Reserve	500
Projected General Fund Balance	-55

2028-29 Biennium

Where the General Fund Dollars Go?

End of 2026 Legislative Session



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2028-29 **77,179**

Omnibus Bills:

E-12 Education	27,439
Higher Education	3,977
Property Tax Aids & Credits	5,043
Health & Human Services	27,256
Public Safety & Judiciary	3,512
Transportation	500
Environment & Energy	470
Jobs, Commerce, Ag and Housing	775
State Government & Veterans	1,858
Debt Service	1,373
Capital Projects & Other	203
Subtotal-Omnibus Bills	72,406
Estimated Inflation	1,056

TOTAL ESTIMATED EXPENDITURES, FY 2028-29 **73,462**

Cash Flow Account	350
Budget Reserve	2,922
Appropriations Carried Forward	0
Hospital Stabilization Reserve	500
Projected General Fund Balance	-55