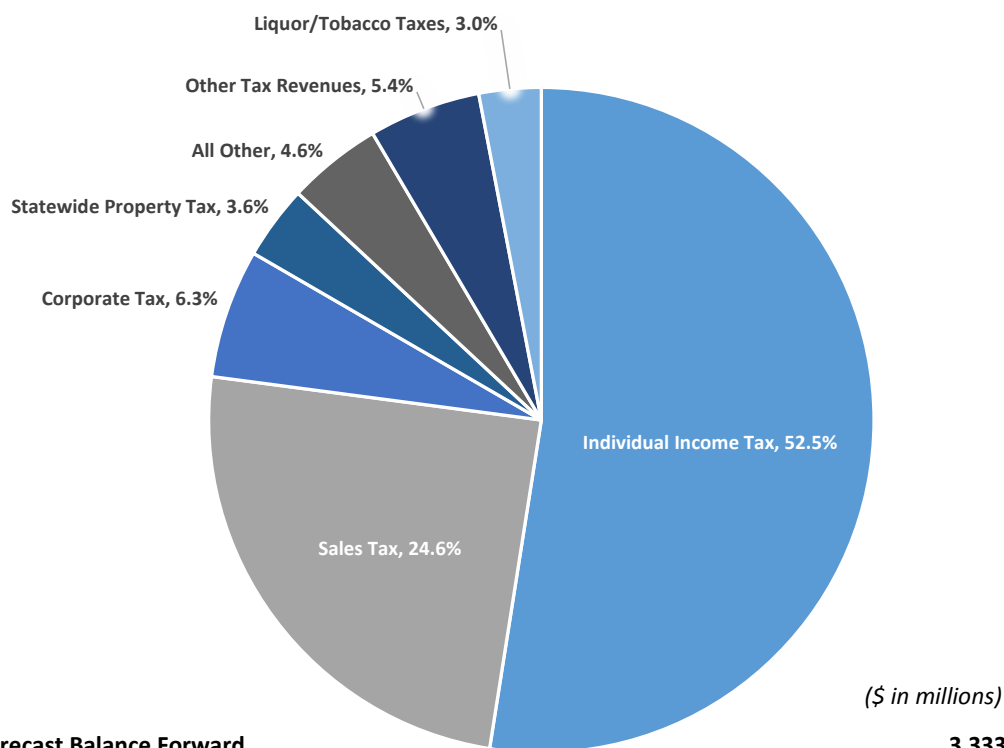


2018-19 Biennium

Where the General Fund Dollars Come From?

February 2019 Forecast

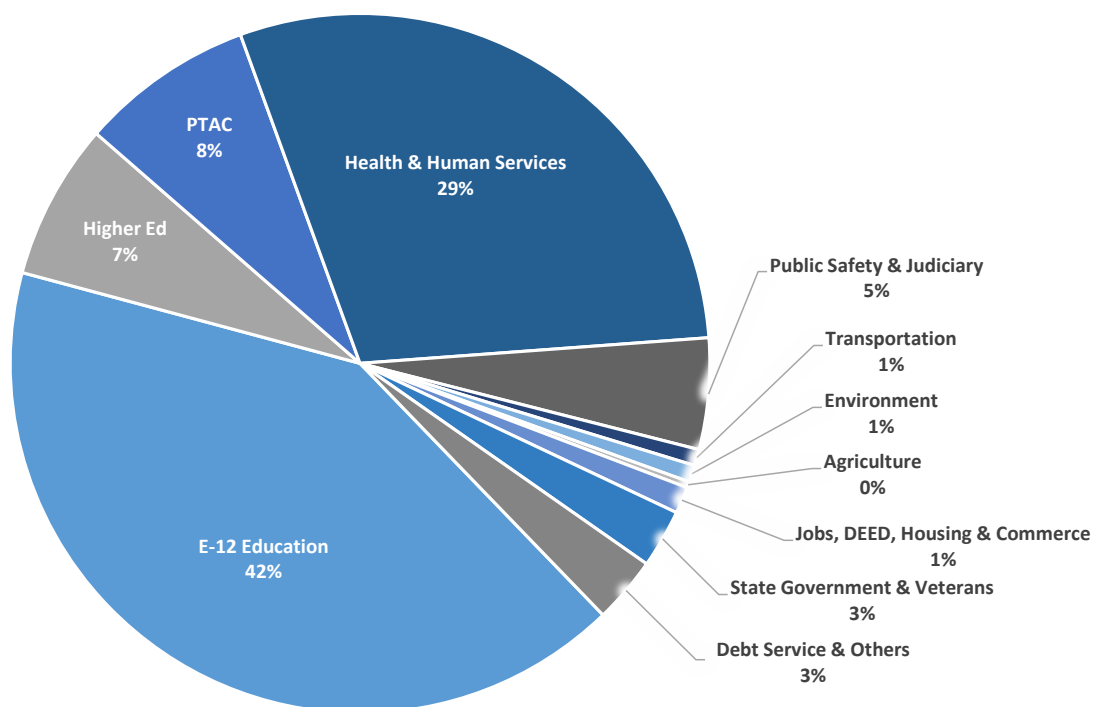


Forecast Balance Forward	3,333
Non-Dedicated Revenues:	
Individual Income Tax	23,731
Sales Tax	11,124
Corporate Tax	2,833
Statewide Property Tax	1,620
Liquor, Wine, Beer Taxes	184
Cigarette & Tobacco Taxes	1,181
Other Tax Revenues	2,462
All Other Revenues	1,660
Subtotal Non-Dedicated Revenues	44,796
Dedicated Revenue	
Transfers From Other Funds	316
Prior Year Adjustments	100
Subtotal Other Resources	417
SUBTOTAL CURRENT RESOURCES	45,212
TOTAL AVAILABLE RESOURCES, FY 2018-19	48,546
Less: Estimated Expenditures	45,508
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	50
Appropriations Carried Forward	0
Projected General Fund Balance	563

2018-19 Biennium

Where the General Fund Dollars Go?

February 2019 Forecast



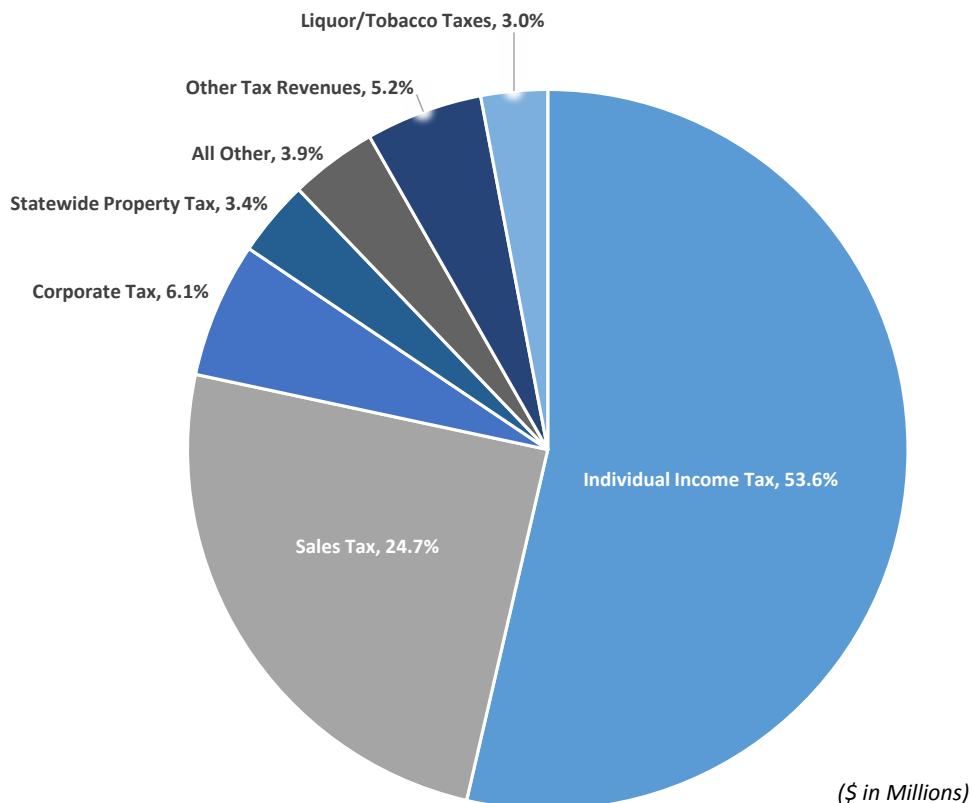
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2018-19	48,546
Omnibus Bills:	
E-12 Education	18,841
Higher Education	3,290
Property Tax Aids & Credits	3,658
Health & Human Services	13,372
Public Safety & Judiciary	2,338
Transportation	341
Environment	357
Agriculture	127
Jobs, Economic Development, Housing & Commerce	562
State Government & Veterans	1,230
Debt Service	1,113
Capital Projects & Other	280
Subtotal-Omnibus Bills	45,508
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	45,508
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	50
Projected General Fund Balance	563

2020-21 Biennium

Where the General Fund Dollars Come From?

February 2019 Forecast

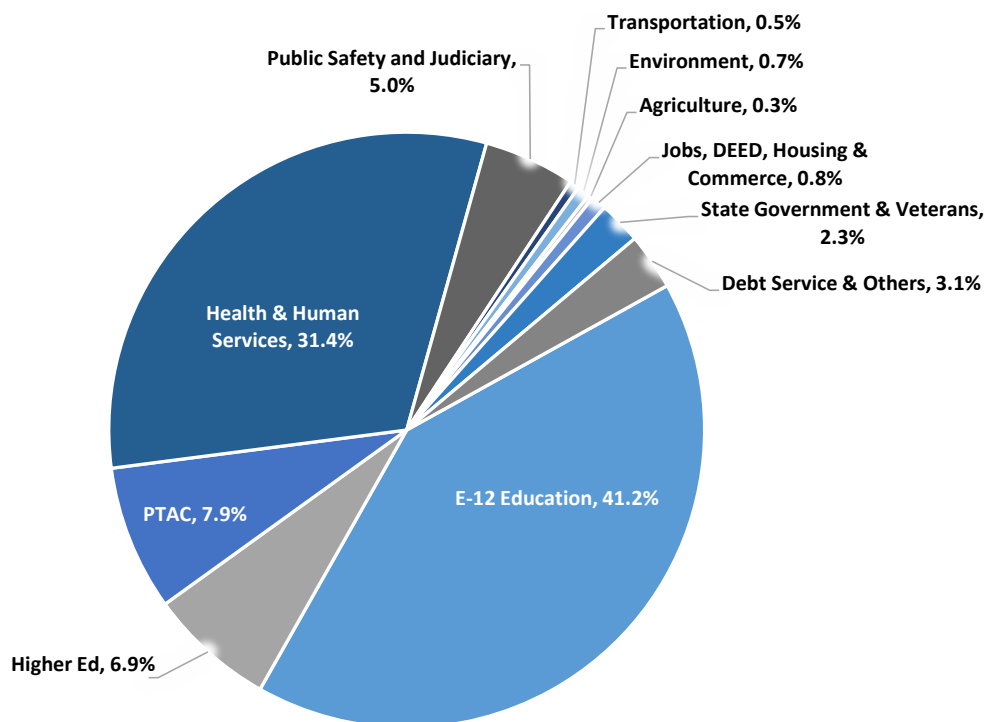


Forecast Balance Forward	3,037
Non-Dedicated Revenues:	
Individual Income Tax	25,705
Sales Tax	11,857
Corporate Tax	2,912
Statewide Property Tax	1,638
Liquor, Wine, Beer Taxes	191
Cigarette & Tobacco Taxes	1,242
Other Tax Revenues	2,517
All Other Revenues	1,511
<hr/> Subtotal Non-Dedicated Revenues	<hr/> 47,572
Transfers From Other Funds	305
Prior Year Adjustments	64
<hr/> Subtotal Other Resources	<hr/> 369
SUBTOTAL CURRENT RESOURCES	47,941
TOTAL AVAILABLE RESOURCES, FY 2020-21	50,978
Less: Estimated Expenditures	47,403
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	98
<hr/> Projected General Fund Balance	<hr/> 1,052

2020-21 Biennium

Where the General Fund Dollars Go?

February 2019 Forecast



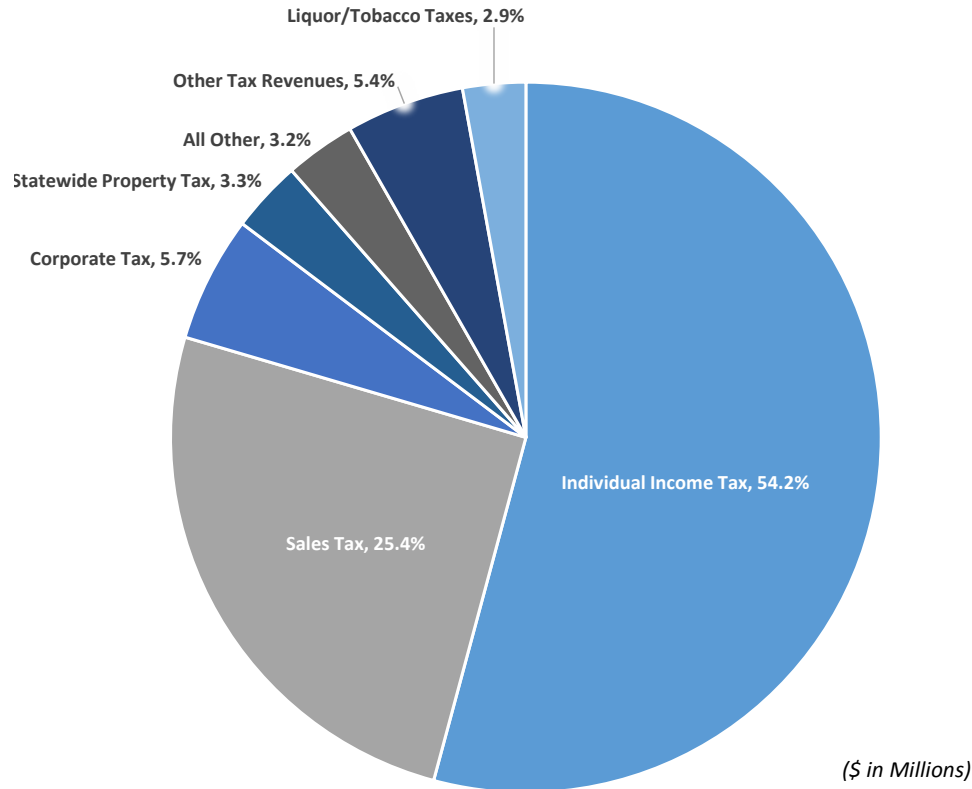
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21	50,978
Omnibus Bills:	
E-12 Education	19,553
Higher Education	3,256
Property Tax Aids & Credits	3,739
Health & Human Services	14,875
Public Safety & Judiciary	2,351
Transportation	247
Environment	324
Agriculture	122
Jobs, Economic Development, Housing & Commerce	385
State Government & Veterans	1,099
Debt Service	1,199
Capital Projects & Other	253
Subtotal-Omnibus Bills	47,403
TOTAL ESTIMATED EXPENDITURES, FY 2020-21	47,403
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	98
Projected General Fund Balance	1,052

2022-23 Biennium

Where the General Fund Dollars Come From?

February 2019 Forecast

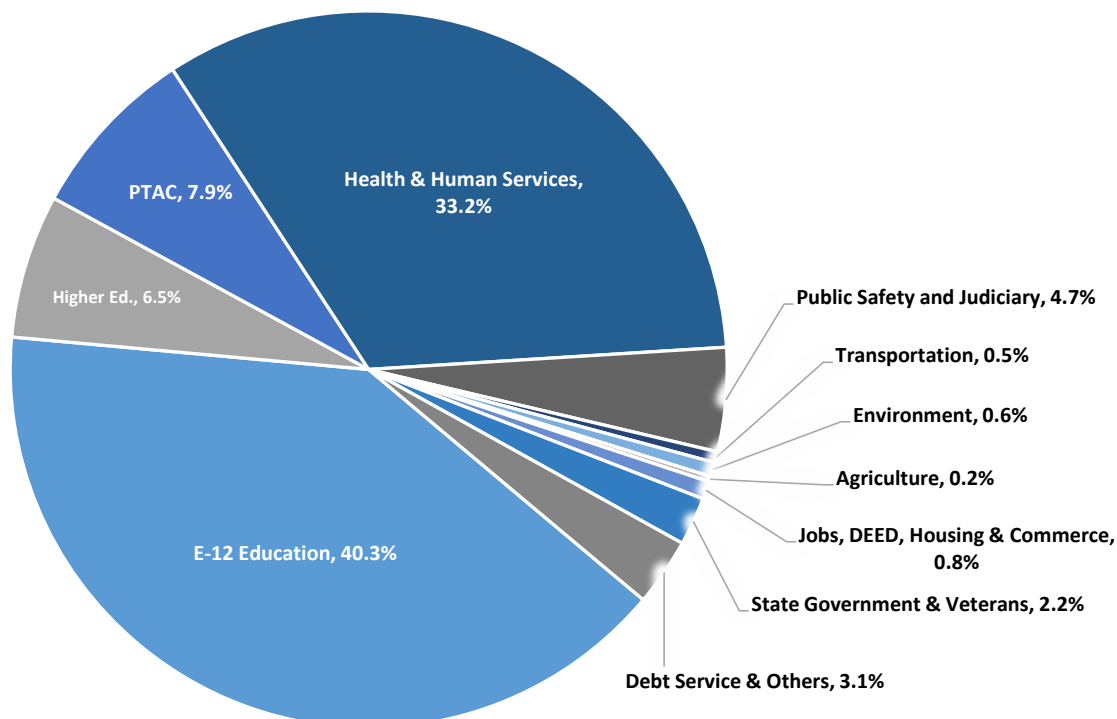


Forecast Balance Forward	3,575
Non-Dedicated Revenues:	
Individual Income Tax	27,195
Sales Tax	12,734
Corporate Tax	2,875
Statewide Property Tax	1,634
Liquor, Wine, Beer Taxes	198
Cigarette & Tobacco Taxes	1,239
Other Tax Revenues	2,703
All Other Revenues	1,477
Subtotal Non-Dedicated Revenues	50,056
Transfers From Other Funds	61
Prior Year Adjustments	74
Subtotal Other Resources	136
New Legislation Revenues	0
SUBTOTAL CURRENT RESOURCES	50,192
TOTAL AVAILABLE RESOURCES, FY 2022-23	53,767
Less: Estimated Expenditures	50,203
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	193
Projected General Fund Balance	946

2022-23 Biennium

Where the General Fund Dollars Go?

February 2019 Forecast



TOTAL AVAILABLE RESOURCES, FY 2022-23

(\$ in Millions)

Omnibus Bills:	53,767
E-12 Education	20,249
Higher Education	3,256
Property Tax Aids & Credits	3,944
Health & Human Services	16,680
Public Safety & Judiciary	2,351
Transportation	248
Environment	324
Agriculture	122
Jobs, Economic Development, Housing & Commerce	403
State Government & Veterans	1,094
Debt Service	1,260
Capital Projects & Other	273
Subtotal-Omnibus Bills	50,203
TOTAL ESTIMATED EXPENDITURES, FY 2022-21	50,203
Cash Flow Account	350
Budget Reserve	2,075
Stadium Reserve	193
Projected General Fund Balance	946