Where the General Fund Dollars Come From?
February 2020 Forecast

Forecast Balance Forward 3,971

Non-Dedicated Revenues:
- Individual Income Tax 25,988
- Sales Tax 12,044
- Corporate Tax 3,114
- Statewide Property Tax 1,562
- Liquor, Wine, Beer Taxes 192
- Cigarette & Tobacco Taxes 1,144
- Other Tax Revenues 2,625
- All Other Revenues 1,563

Subtotal Non-Dedicated Revenues 48,233

Transfers From Other Funds 456
Prior Year Adjustments 64

Subtotal Other Resources 520

TOTAL CURRENT RESOURCES 48,752

TOTAL AVAILABLE RESOURCES, FY 2020-21 52,724

Less: Estimated Expenditures
- Cash Flow Account 48,373
- Budget Reserve 2,359
- Stadium Reserve 130

Projected General Fund Balance 1,513

February 27, 2020
2020-21 Biennium

Where the General Fund Dollars Go?
February 2020 Forecast

TOTAL AVAILABLE RESOURCES, FY 2020-21 52,724

Omnibus Bills:
- E-12 Education 19,999
- Higher Education 3,406
- Property Tax Aids & Credits 3,872
- Health & Human Services 14,682
- Public Safety & Judiciary 2,514
- Transportation 349
- Environment 342
- Agriculture & Housing 248
- Jobs, DEED & Commerce 372
- State Government & Veterans 1,207
- Debt Service 1,130
- Capital Projects & Other 252

Subtotal-Omnibus Bills 48,373

TOTAL ESTIMATED EXPENDITURES, FY 2020-21 48,373

- Cash Flow Account 350
- Budget Reserve 2,359
- Stadium Reserve 130

Projected General Fund Balance 1,513

February 27, 2020
2022-23 Biennium

Where the General Fund Dollars Come From?
February 2020 Forecast

Forecast Balance Forward 4,351

Non-Dedicated Revenues:
- Individual Income Tax 27,860
- Sales Tax 12,824
- Corporate Tax 3,240
- Statewide Property Tax 1,536
- Liquor, Wine, Beer Taxes 199
- Cigarette & Tobacco Taxes 1,115
- Other Tax Revenues 2,798
- All Other Revenues 1,550

Subtotal Non-Dedicated Revenues 51,121

Transfers From Other Funds 305
Prior Year Adjustments 74

Subtotal Other Resources 380
New Legislation Revenues 0

SUBTOTAL CURRENT RESOURCES 51,501

TOTAL AVAILABLE RESOURCES, FY 2022-23 55,852

Less: Estimated Expenditures 51,036
- Cash Flow Account 350
- Budget Reserve 1,867
- Stadium Reserve 263

Projected General Fund Balance 2,337

February 27, 2020
2022-23 Biennium

Where the General Fund Dollars Go?
February 2020 Forecast

TOTAL AVAILABLE RESOURCES, FY 2022-23
($ in Millions)

<table>
<thead>
<tr>
<th>Omnibus Bills:</th>
<th></th>
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</thead>
<tbody>
<tr>
<td>E-12 Education</td>
<td>20,745</td>
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<tr>
<td>Higher Education</td>
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<tr>
<td>Property Tax Aids &amp; Credits</td>
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<td>Health &amp; Human Services</td>
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<td>Public Safety &amp; Judiciary</td>
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<td>Transportation</td>
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<tr>
<td>Environment</td>
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<td>Agriculture &amp; Housing</td>
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<td>Jobs, DEED &amp; Commerce</td>
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<tr>
<td>State Government &amp; Veterans</td>
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<tr>
<td>Debt Service &amp; Other</td>
<td>1,205</td>
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<tr>
<td>Subtotal-Omnibus Bills</td>
<td>51,036</td>
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</tbody>
</table>

TOTAL ESTIMATED EXPENDITURES, FY 2022-21
($ in Millions)

<table>
<thead>
<tr>
<th>February 27, 2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Flow Account</td>
</tr>
<tr>
<td>Budget Reserve</td>
</tr>
<tr>
<td>Stadium Reserve</td>
</tr>
<tr>
<td>Projected General Fund Balance</td>
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</table>

February 27, 2020