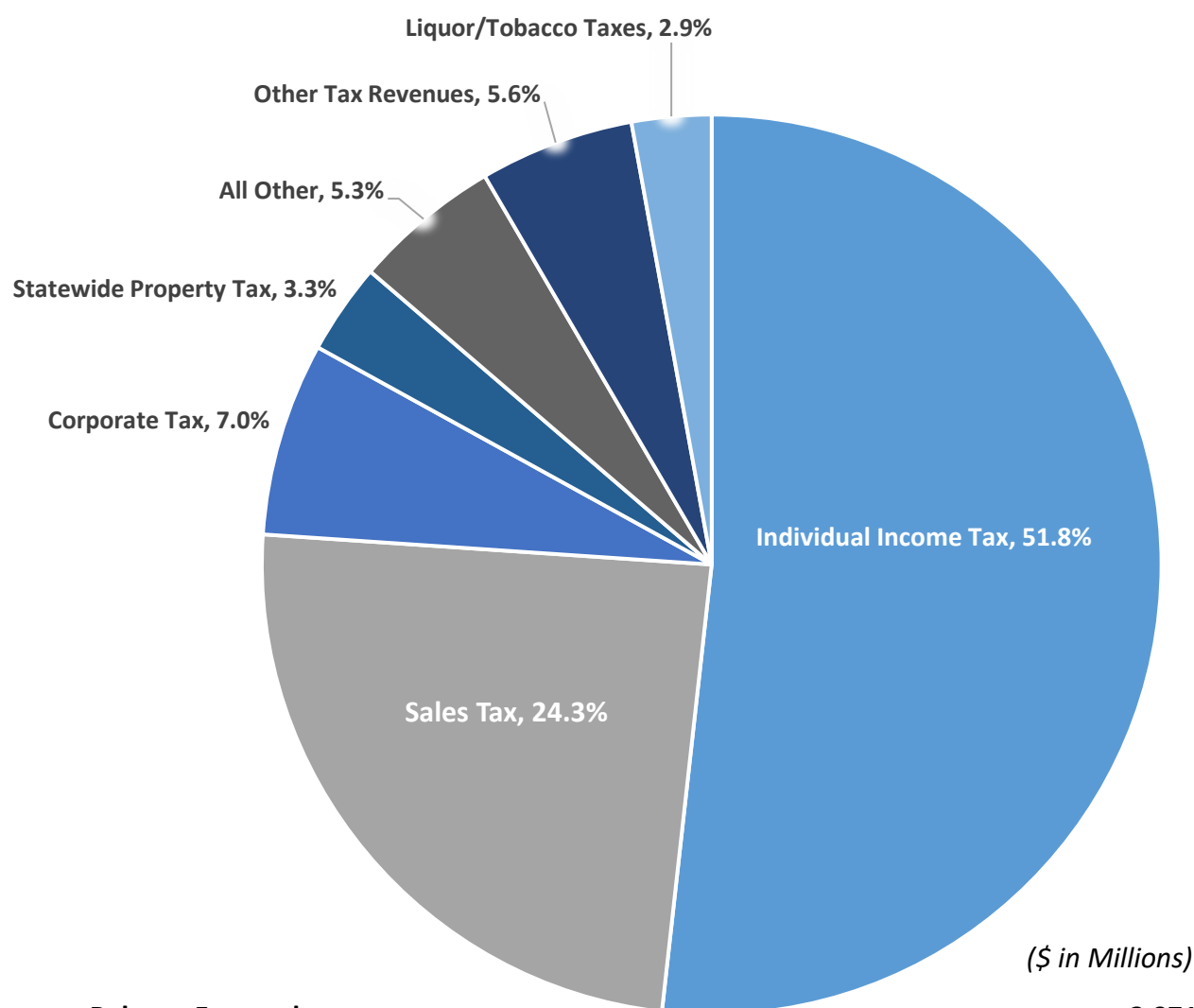


2020-21 Biennium

Where the General Fund Dollars Come From?

February 2021 Forecast

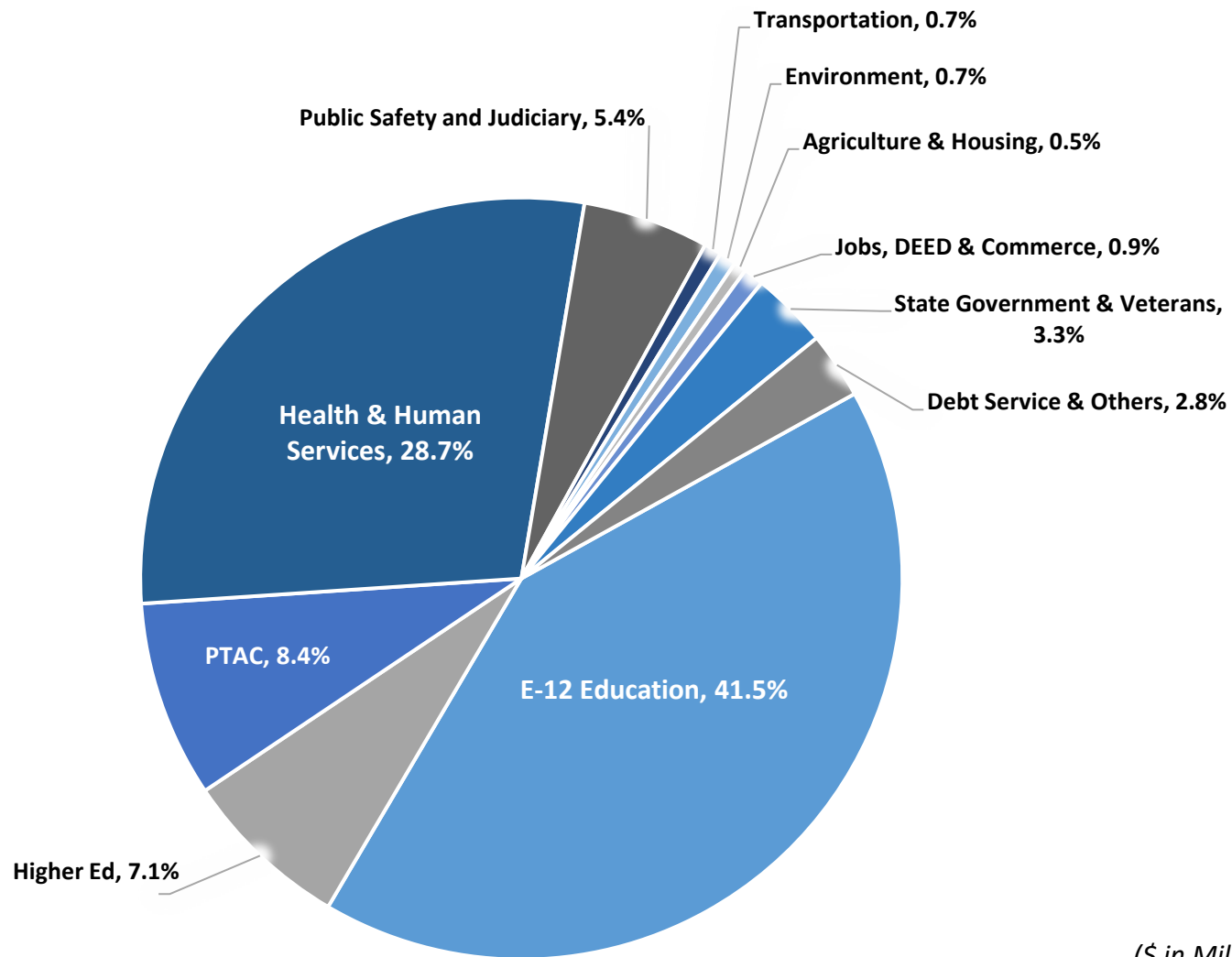


Forecast Balance Forward	3,971
Non-Dedicated Revenues:	
Individual Income Tax	24,664
Sales Tax	11,578
Corporate Tax	3,312
Statewide Property Tax	1,558
Liquor, Wine, Beer Taxes	195
Cigarette & Tobacco Taxes	1,168
Other Tax Revenues	2,647
All Other Revenues	1,670
Subtotal Non-Dedicated Revenues	46,792
Transfers From Other Funds	673
Prior Year Adjustments	178
Subtotal Other Resources	852
SUBTOTAL CURRENT RESOURCES	47,644
TOTAL AVAILABLE RESOURCES, FY 2020-21	51,616
Less: Estimated Expenditures	47,786
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	1,021

2020-21 Biennium

Where the General Fund Dollars Go?

February 2021 Forecast



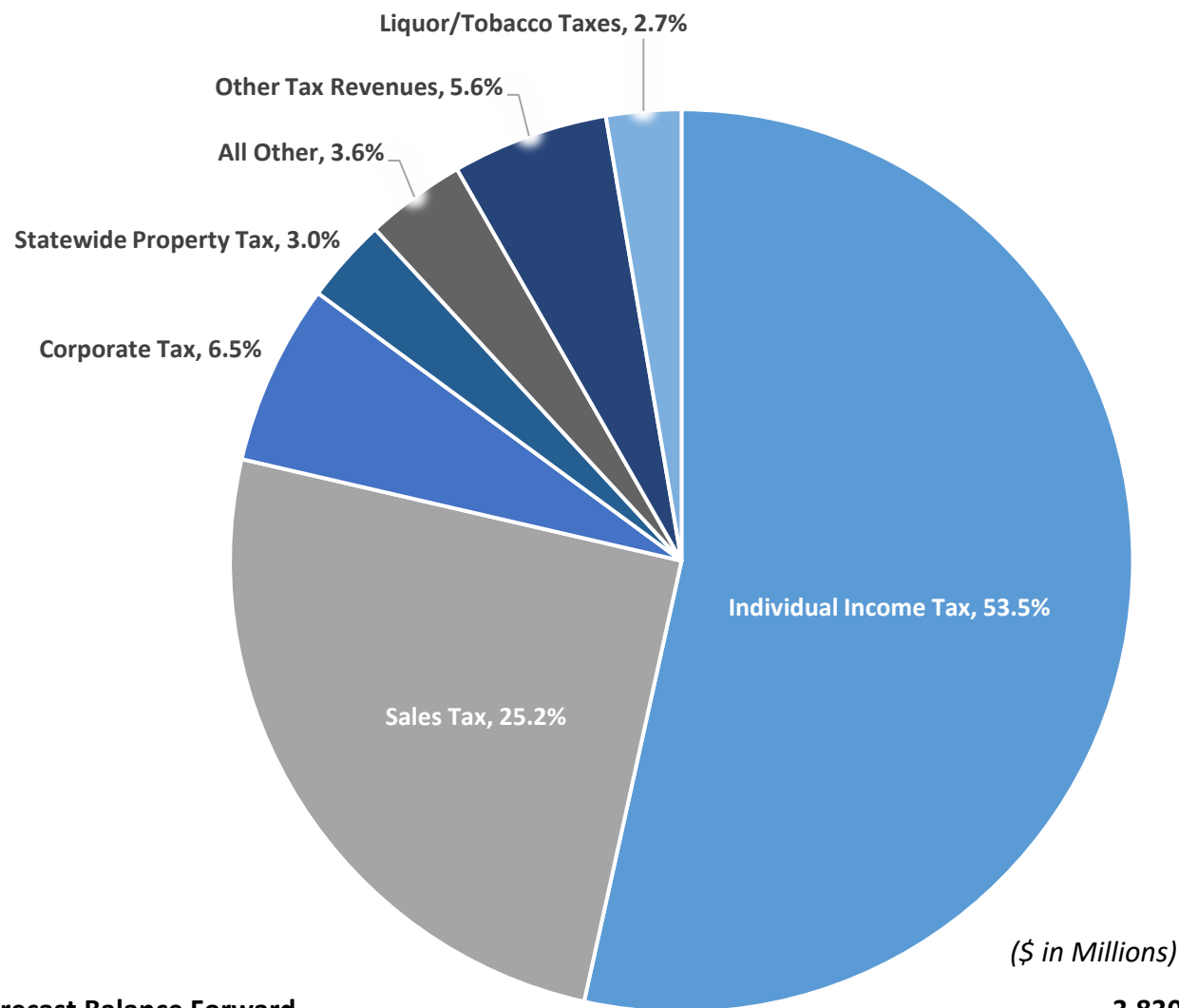
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21	51,616
Omnibus Bills:	
E-12 Education	19,842
Higher Education	3,407
Property Tax Aids & Credits	3,991
Health & Human Services	13,718
Public Safety & Judiciary	2,562
Transportation	352
Environment	345
Agriculture & Housing	252
Jobs, Economic Development & Commerce	411
State Government & Veterans	1,556
Debt Service	1,056
Capital Projects & Other	294
Subtotal-Omnibus Bills	47,786
TOTAL ESTIMATED EXPENDITURES, FY 2020-21	47,786
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	1,021

2022-23 Biennium

Where the General Fund Dollars Come From?

February 2021 Forecast

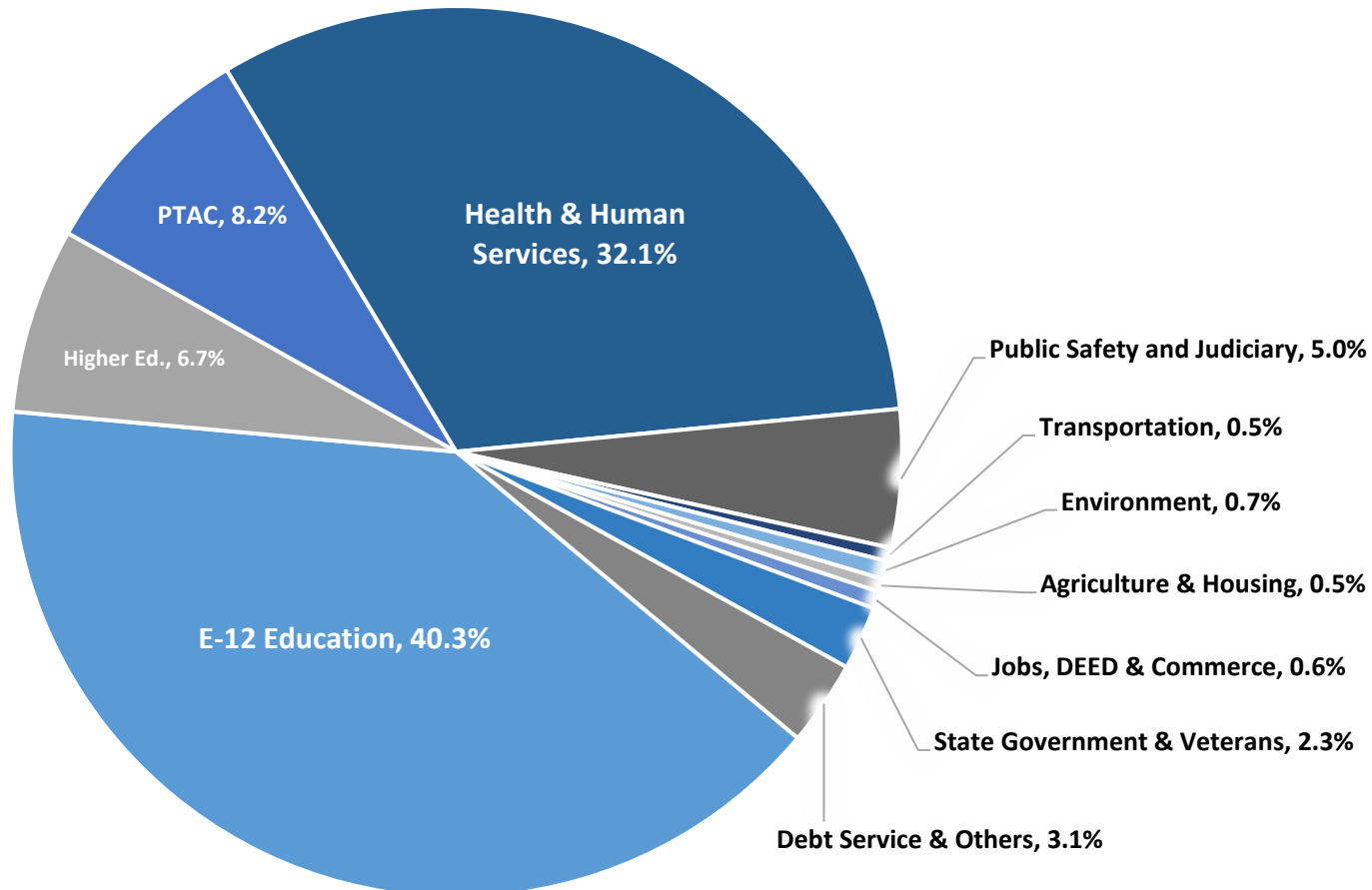


Forecast Balance Forward	3,830
Non-Dedicated Revenues:	
Individual Income Tax	27,233
Sales Tax	12,813
Corporate Tax	3,303
Statewide Property Tax	1,541
Liquor, Wine, Beer Taxes	204
Cigarette & Tobacco Taxes	1,164
Other Tax Revenues	2,852
All Other Revenues	1,453
Subtotal Non-Dedicated Revenues	50,564
Transfers From Other Funds	298
Prior Year Adjustments	75
Subtotal Other Resources	373
SUBTOTAL CURRENT RESOURCES	50,937
TOTAL AVAILABLE RESOURCES, FY 2022-23	54,766
Less: Estimated Expenditures	50,657
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	201
Projected General Fund Balance	1,672

2022-23 Biennium

Where the General Fund Dollars Go?

February 2021 Forecast



TOTAL AVAILABLE RESOURCES, FY 2022-23

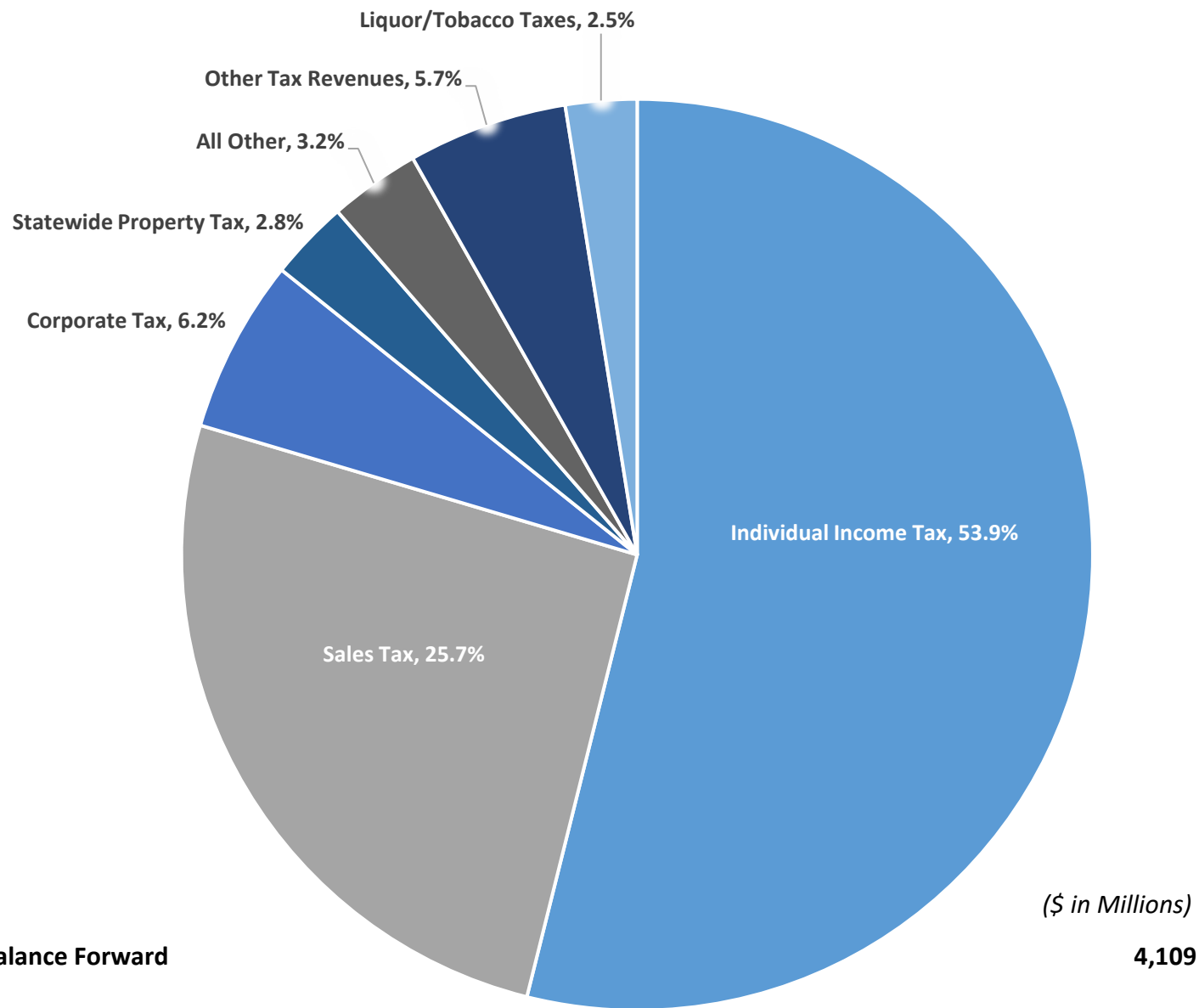
(\$ in Millions)

Omnibus Bills:	54,766
E-12 Education	20,429
Higher Education	3,406
Property Tax Aids & Credits	4,164
Health & Human Services	16,250
Public Safety & Judiciary	2,538
Transportation	250
Environment	332
Agriculture & Housing	243
Jobs, Economic Development & Commerce	315
State Government & Veterans	1,170
Debt Service	1,264
Capital Projects & Other	296
Subtotal-Omnibus Bills	50,657
TOTAL ESTIMATED EXPENDITURES, FY 2022-23	50,657
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	201
Projected General Fund Balance	1,672

2024-25 Biennium

Where the General Fund Dollars Come From?

February 2021 Forecast



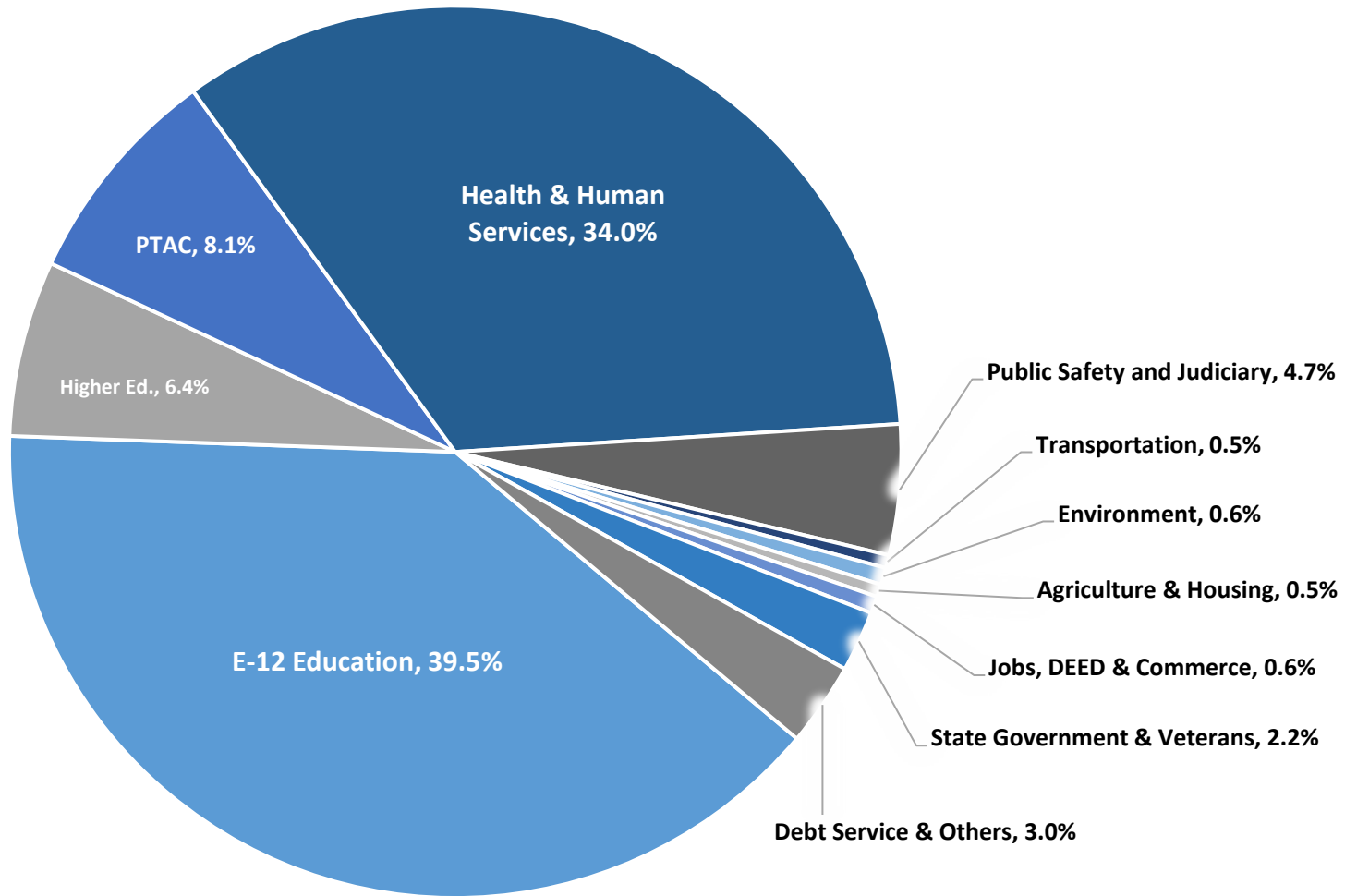
(\$ in Millions)

Forecast Balance Forward	4,109
Non-Dedicated Revenues:	
Individual Income Tax	29,267
Sales Tax	13,954
Corporate Tax	3,346
Statewide Property Tax	1,537
Liquor, Wine, Beer Taxes	215
Cigarette & Tobacco Taxes	1,159
Other Tax Revenues	3,078
All Other Revenues	1,443
Subtotal Non-Dedicated Revenues	53,998
Transfers From Other Funds	234
Prior Year Adjustments	75
Subtotal Other Resources	309
SUBTOTAL CURRENT RESOURCES	54,307
TOTAL AVAILABLE RESOURCES, FY 2024-25	58,416
Less: Estimated Expenditures	53,442
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	359
Projected General Fund Balance	2,379

2024-25 Biennium

Where the General Fund Dollars Go?

February 2021 Forecast



TOTAL AVAILABLE RESOURCES, FY 2024-25

(\$ in Millions)

Omnibus Bills:	58,416
E-12 Education	21,088
Higher Education	3,406
Property Tax Aids & Credits	4,307
Health & Human Services	18,169
Public Safety & Judiciary	2,526
Transportation	249
Environment	331
Agriculture & Housing	243
Jobs, Economic Development & Commerce	328
State Government & Veterans	1,181
Debt Service	1,296
Capital Projects & Other	319
Subtotal-Omnibus Bills	53,442
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	53,442
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	359
Projected General Fund Balance	2,379