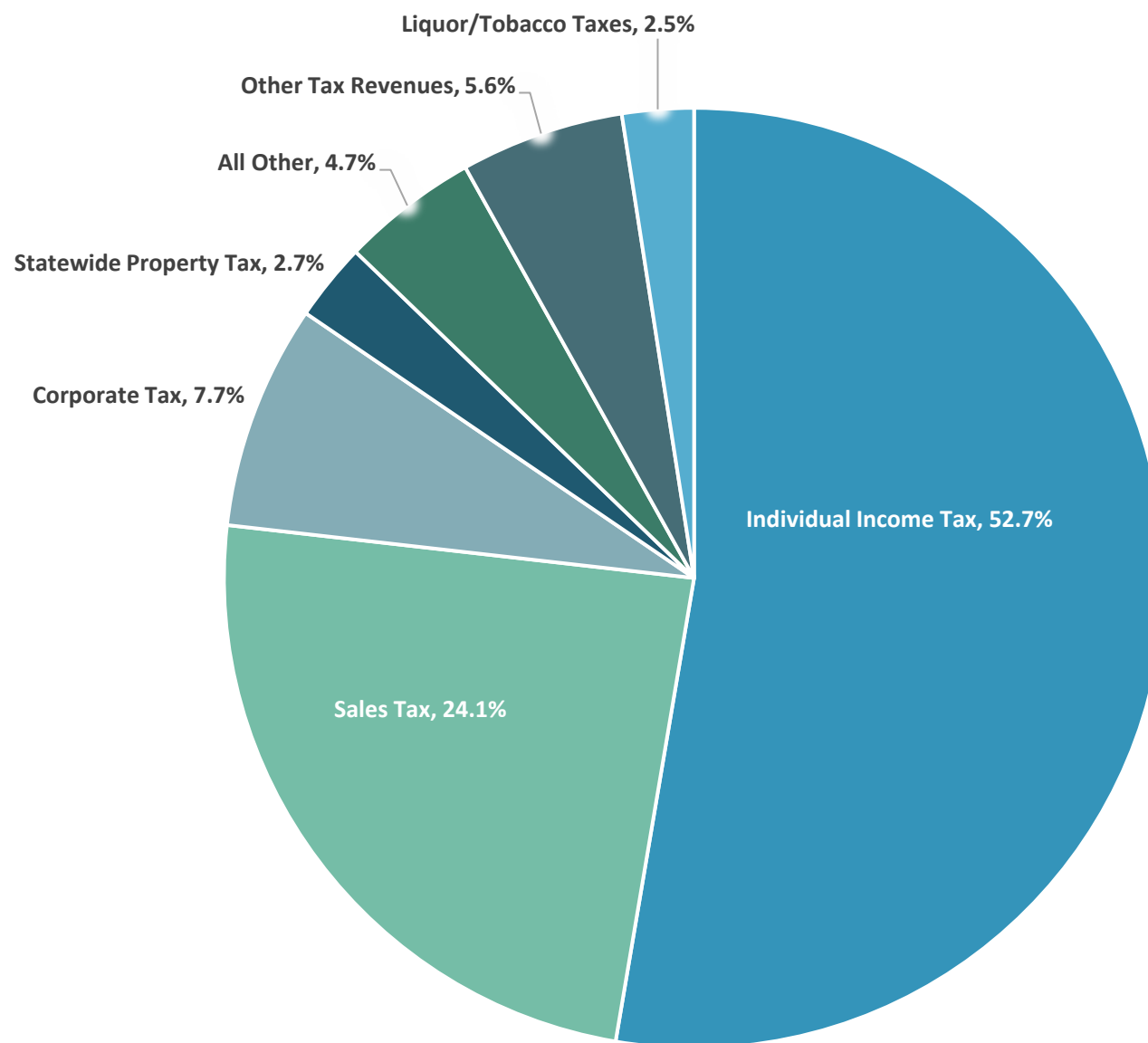


2022-23 Biennium

Where the General Fund Dollars Come From?

February 2022 Forecast



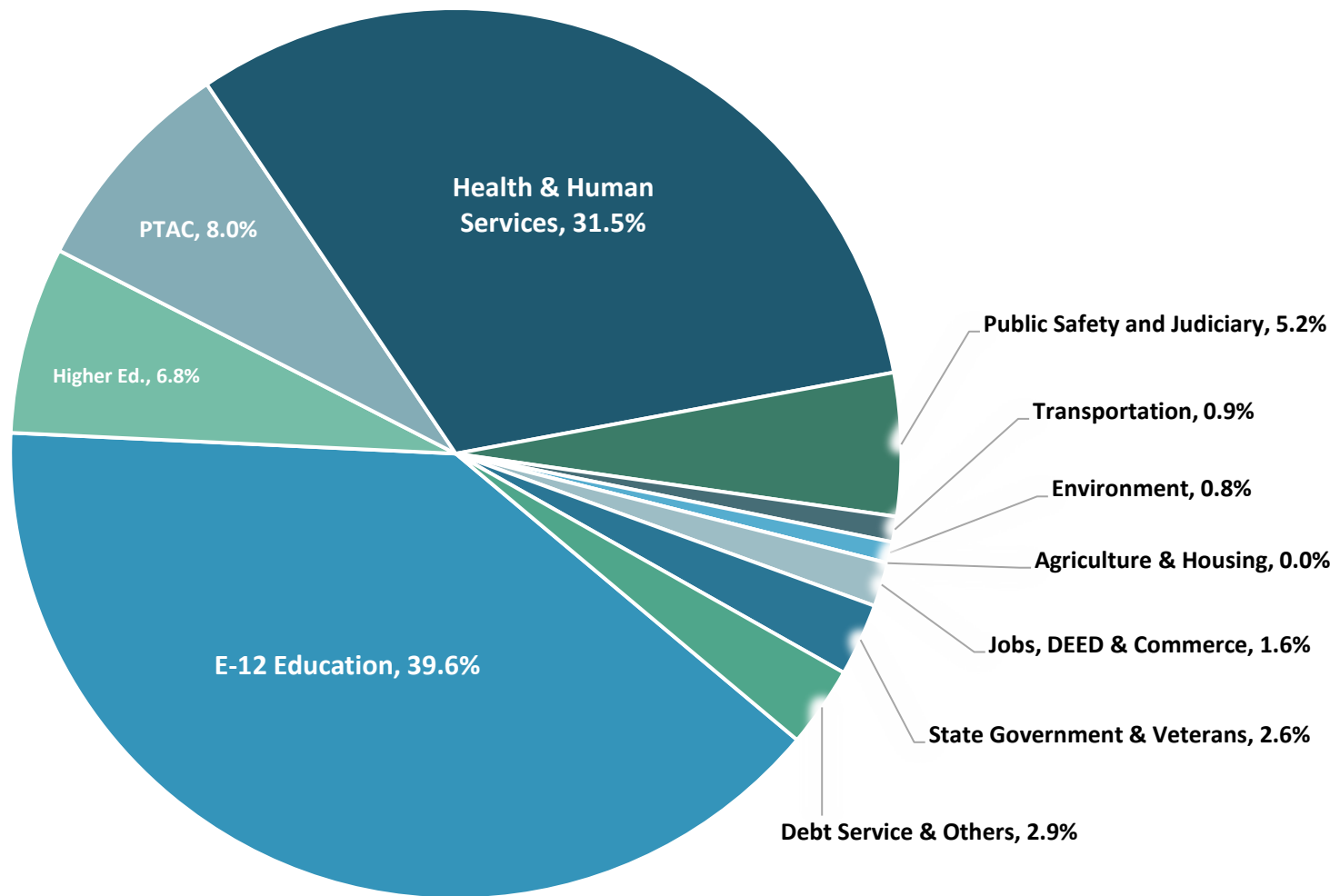
(\$ in Millions)

Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	30,174
Sales Tax	13,822
Corporate Tax	4,427
Statewide Property Tax	1,536
Liquor, Wine, Beer Taxes	212
Cigarette & Tobacco Taxes	1,199
Other Tax Revenues	3,224
All Other Revenues	1,627
Subtotal Non-Dedicated Revenues	56,221
Transfers From Other Funds	959
Prior Year Adjustments	108
Subtotal Other Resources	1,068
SUBTOTAL CURRENT RESOURCES	57,289
TOTAL AVAILABLE RESOURCES, FY 2022-23	64,315
Less: Estimated Expenditures	51,729
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	327
Projected General Fund Balance	9,253

2022-23 Biennium

Where the General Fund Dollars Go?

February 2022 Forecast



(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **64,315**

Omnibus Bills:

E-12 Education	20,503
Higher Education	3,512
Property Tax Aids & Credits	4,154
Health & Human Services	16,302
Public Safety & Judiciary	2,681
Transportation	477
Environment	398
Economic Development, Energy, Ag and Housing	826
State Government & Veterans	1,361
Debt Service	1,197
Capital Projects & Other	319
Subtotal-Omnibus Bills	51,729

TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **51,729**

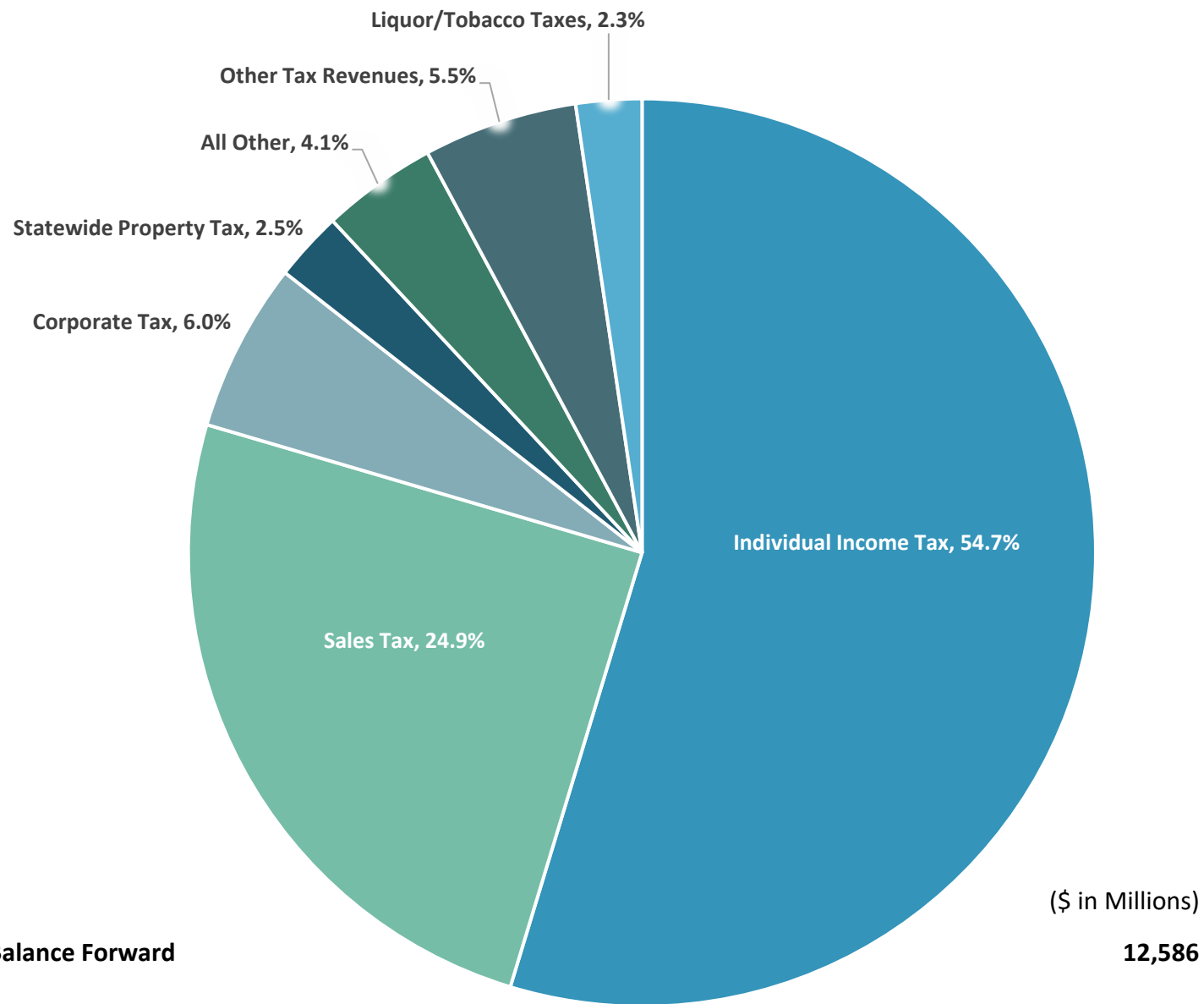
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	327

Projected General Fund Balance **9,253**

2024-25 Biennium

Where the General Fund Dollars Come From?

February 2022 Forecast



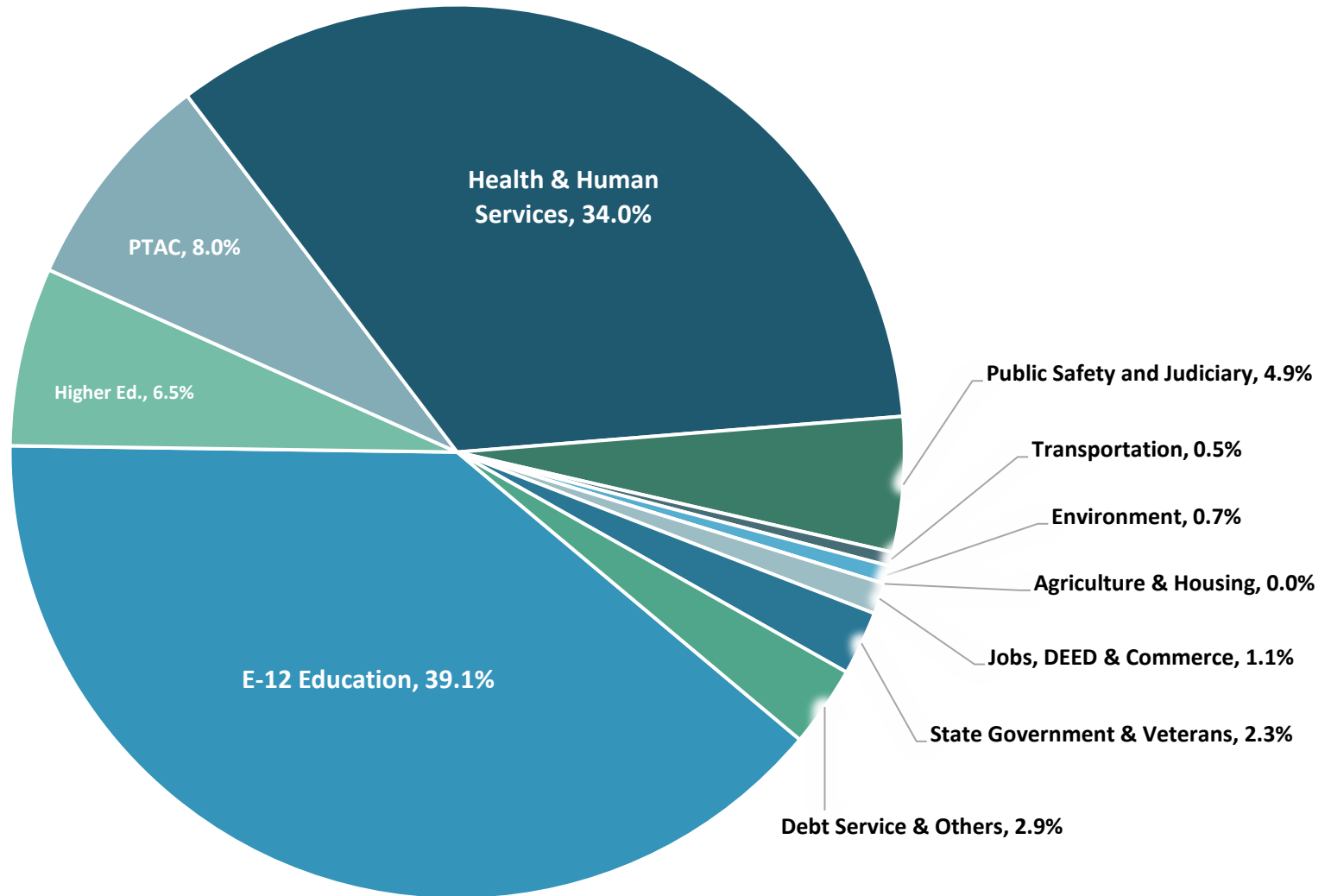
(\$ in Millions)

Forecast Balance Forward	12,586
Non-Dedicated Revenues:	
Individual Income Tax	33,140
Sales Tax	15,064
Corporate Tax	3,654
Statewide Property Tax	1,497
Liquor, Wine, Beer Taxes	223
Cigarette & Tobacco Taxes	1,198
Other Tax Revenues	3,330
All Other Revenues	1,566
Subtotal Non-Dedicated Revenues	59,672
Transfers From Other Funds	850
Prior Year Adjustments	74
Subtotal Other Resources	924
SUBTOTAL CURRENT RESOURCES	60,596
TOTAL AVAILABLE RESOURCES, FY 2024-25	73,182
Less: Estimated Expenditures	54,307
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	581
Projected General Fund Balance	15,288

2024-25 Biennium

Where the General Fund Dollars Go?

February 2022 Forecast



(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2024-25	73,182
Omnibus Bills:	
E-12 Education	21,242
Higher Education	3,506
Property Tax Aids & Credits	4,343
Health & Human Services	18,488
Public Safety & Judiciary	2,649
Transportation	271
Environment	358
Economic Development, Energy, Ag and Housing	605
State Government & Veterans	1,257
Debt Service	1,257
Capital Projects & Other	330
Subtotal-Omnibus Bills	54,307
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	54,307
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	581
Projected General Fund Balance	15,288