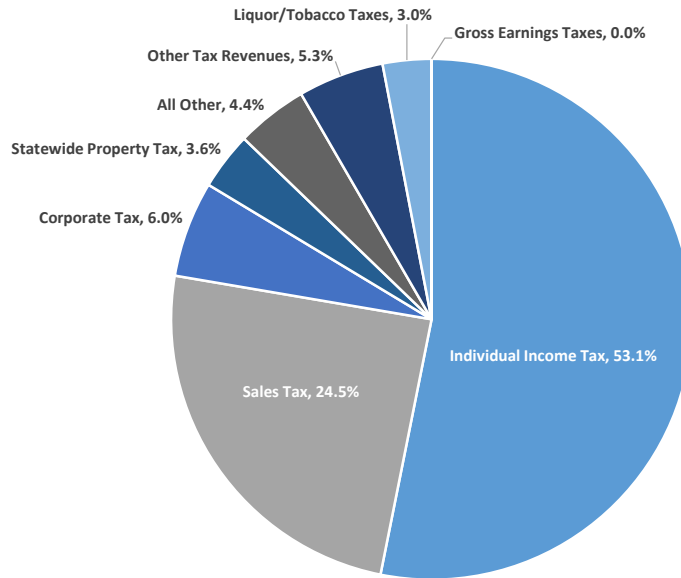


2018-19 Biennium
Where the General Fund Dollars Come From?
November 2018 Forecast

2018-19 Biennium
\$45,409,970 Million Revenues
\$3,333,262 Million Balance Forward

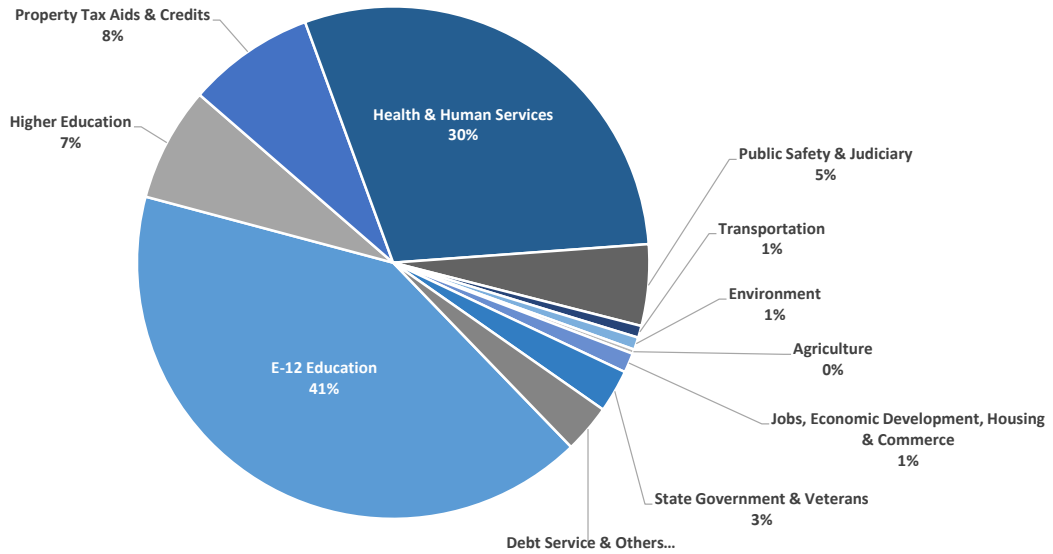


	(\$ in Millions)
Forecast Balance Forward	\$ 3,333,262
Non-Dedicated Revenues:	
Individual Income Tax	\$ 24,133,400
Sales Tax	11,142,959
Corporate Tax	2,703,159
Statewide Property Tax	1,619,047
Gross Earnings Taxes	104
Liquor, Wine, Beer Taxes	183,698
Cigarette & Tobacco Taxes	1,188,321
Other Tax Revenues	2,419,550
All Other Revenues	1,603,018
Subtotal Non-Dedicated Revenues	\$ 44,993,256
Dedicated Revenue	\$ 1,099
Transfers From Other Funds	316,035
Prior Year Adjustments	99,580
Subtotal Other Resources	\$ 416,714
SUBTOTAL CURRENT RESOURCES	\$ 45,409,970
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$ 48,743,232
Less: Estimated Expenditures	\$ 45,549,132
Cash Flow Account	350,000
Budget Reserve	2,074,733
Stadium Reserve	49,660
Appropriations Carried Forward	-
Projected General Fund Balance	719,707



2018-19 Biennium
Where the General Fund Dollars Go?
 November 2018 Forecast

2018-19 Biennium
\$45,549,132 Million Spending
\$350,000 Million Cash Flow Account
\$2,074,733 Million Budget Reserve
\$49,660 Million Stadium Reserve

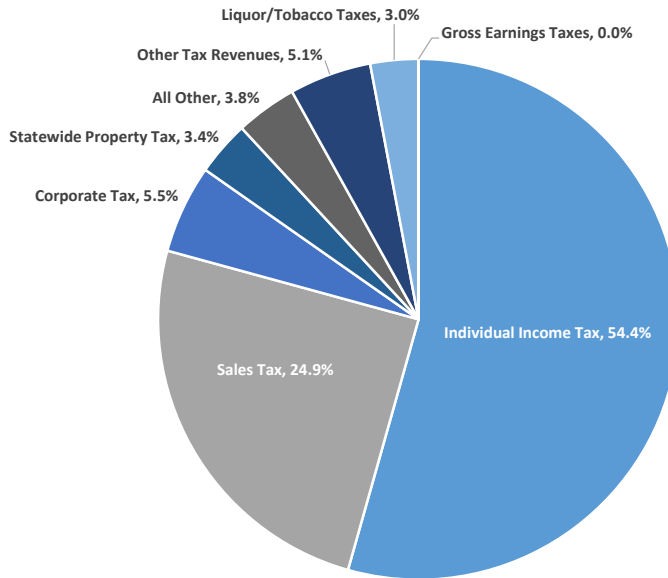


		(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2018-19	\$	48,743,232
Omnibus Bills:		
E-12 Education	\$	18,844,711
Higher Education		3,290,092
Property Tax Aids & Credits		3,664,019
Health & Human Services		13,403,320
Public Safety & Judiciary		2,337,992
Transportation		341,466
Environment		356,838
Agriculture		126,539
Jobs, Economic Development, Housing & Commerce		561,779
State Government & Veterans		1,229,906
Debt Service		1,112,908
Capital Projects & Other		279,562
Subtotal-Omnibus Bills	\$	45,549,132
TOTAL ESTIMATED EXPENDITURES, FY 2018-19	\$	45,549,132
Cash Flow Account		350,000
Budget Reserve		2,074,733
Stadium Reserve		49,660
Appropriations Carried Forward		-
Projected General Fund Balance		719,707



2020-21 Biennium
Where the General Fund Dollars Come From?
November 2018 Forecast

2020-21 Biennium
\$48,326,711 Million Revenues
\$3,194,100 Million Balance Forward

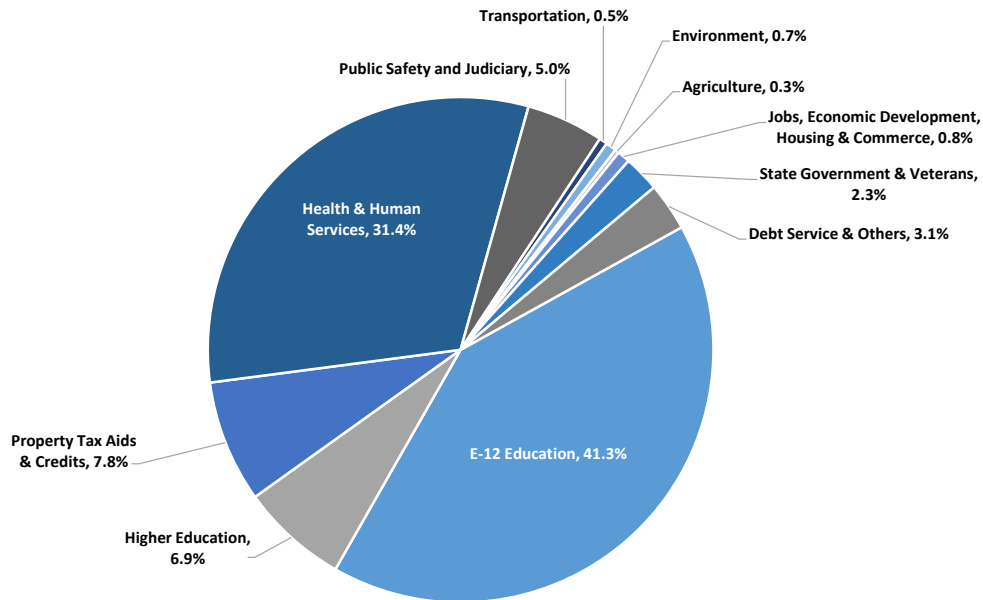


	(\$ in Millions)
Forecast Balance Forward	\$ 3,194,100
Non-Dedicated Revenues:	
Individual Income Tax	\$ 26,275,600
Sales Tax	12,022,104
Corporate Tax	2,650,267
Statewide Property Tax	1,638,057
Gross Earnings Taxes	100
Liquor, Wine, Beer Taxes	189,820
Cigarette & Tobacco Taxes	1,252,110
Other Tax Revenues	2,459,174
All Other Revenues	1,470,804
Subtotal Non-Dedicated Revenues	\$ 47,958,036
Dedicated Revenue	\$ -
Transfers From Other Funds	305,225
Prior Year Adjustments	63,450
Subtotal Other Resources	\$ 368,675
SUBTOTAL CURRENT RESOURCES	\$ 48,326,711
TOTAL AVAILABLE RESOURCES, FY 2020-21	\$ 51,520,811
Less: Estimated Expenditures	
Cash Flow Account	\$ 47,453,861
Budget Reserve	350,000
Stadium Reserve	2,074,733
Appropriations Carried Forward	98,362
Projected General Fund Balance	-
	1,543,855



2020-21 Biennium
Where the General Fund Dollars Go?
November 2018 Forecast

2020-21 Biennium
\$47,453,861 Million Spending
\$350,000 Million Cash Flow Account
\$2,074,733 Million Budget Reserve
\$98,362 Million Stadium Reserve

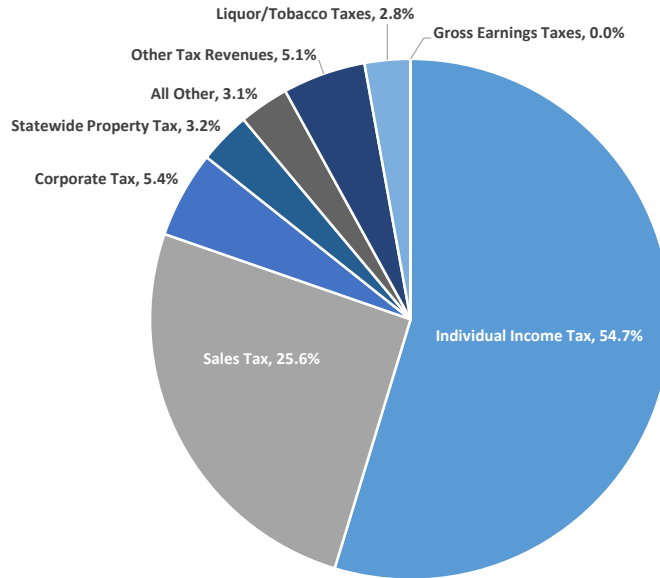


		(\$ in Millions)
	\$	51,520,811
TOTAL AVAILABLE RESOURCES, FY 2020-21		
Omnibus Bills:		
E-12 Education	\$	19,600,659
Higher Education		3,255,828
Property Tax Aids & Credits		3,709,687
Health & Human Services		14,904,596
Public Safety & Judiciary		2,350,702
Transportation		247,455
Environment		324,222
Agriculture		122,252
Jobs, Economic Development, Housing & Commerce		386,364
State Government & Veterans		1,099,375
Debt Service		1,199,210
Capital Projects & Other		253,511
Subtotal-Omnibus Bills	\$	47,453,861
TOTAL ESTIMATED EXPENDITURES, FY 2020-21		
Cash Flow Account		350,000
Budget Reserve		2,074,733
Stadium Reserve		98,362
Appropriations Carried Forward		-
Projected General Fund Balance		1,543,855



2022-23 Biennium
Where the General Fund Dollars Come From?
November 2018 Forecast

2022-23 Biennium
\$50,735,070 Million Revenues
\$4,066,950 Million Balance Forward



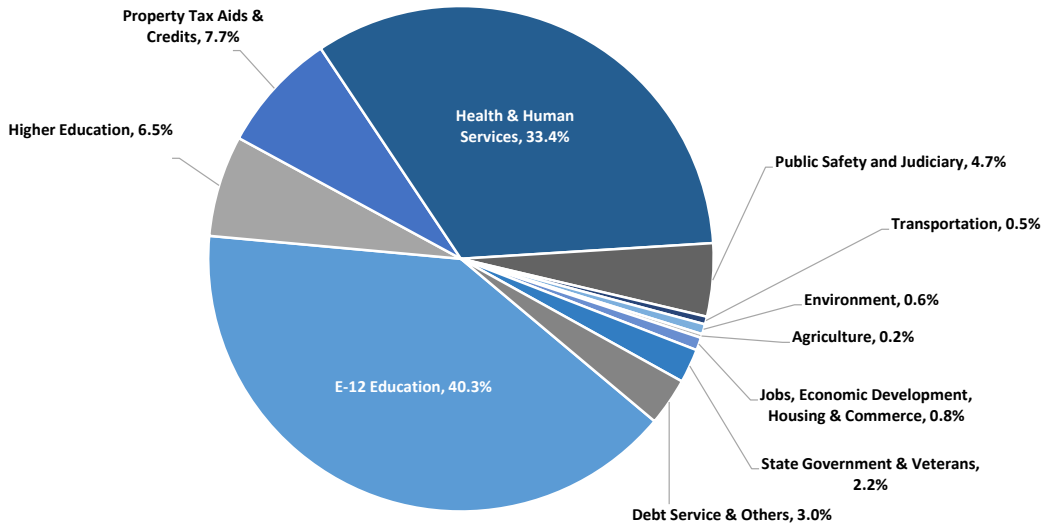
	(\$ in Millions)
Forecast Balance Forward	\$ 4,066,950
Non-Dedicated Revenues:	
Individual Income Tax	\$ 27,757,600
Sales Tax	12,987,804
Corporate Tax	2,729,939
Statewide Property Tax	1,634,329
Gross Earnings Taxes	100
Liquor, Wine, Beer Taxes	197,600
Cigarette & Tobacco Taxes	1,243,790
Other Tax Revenues	2,611,186
All Other Revenues	1,436,776
Subtotal Non-Dedicated Revenues	\$ 50,599,124
Dedicated Revenue	
Transfers From Other Funds	\$ -
Prior Year Adjustments	61,460
Subtotal Other Resources	\$ 74,486
SUBTOTAL CURRENT RESOURCES	\$ 50,735,070
TOTAL AVAILABLE RESOURCES, FY 2022-23	\$ 54,802,020
Less: Estimated Expenditures	
Cash Flow Account	\$ 50,278,624
Budget Reserve	350,000
Stadium Reserve	2,074,733
Appropriations Carried Forward	193,142
Projected General Fund Balance	- 1,905,521



2022-23 Biennium
Where the General Fund Dollars Go?
 November 2018 Forecast

2022-23 Biennium

\$50,278,624 Million Spending
\$350,000 Million Cash Flow Account
\$2,074,733 Million Budget Reserve
\$193,142 Million Stadium Reserve



	(\$ in Millions)
TOTAL AVAILABLE RESOURCES, FY 2022-23	\$ 54,802,020
Omnibus Bills:	
E-12 Education	\$ 20,280,647
Higher Education	3,255,828
Property Tax Aids & Credits	3,881,803
Health & Human Services	16,776,181
Public Safety & Judiciary	2,350,637
Transportation	247,584
Environment	324,236
Agriculture	122,252
Jobs, Economic Development, Housing & Commerce	412,952
State Government & Veterans	1,094,462
Debt Service	1,258,348
Capital Projects & Other	273,694
Subtotal-Omnibus Bills	\$ 50,278,624
TOTAL ESTIMATED EXPENDITURES, FY 2022-21	\$ 50,278,624
Cash Flow Account	350,000
Budget Reserve	2,074,733
Stadium Reserve	193,142
Appropriations Carried Forward	-
Projected General Fund Balance	1,905,521

