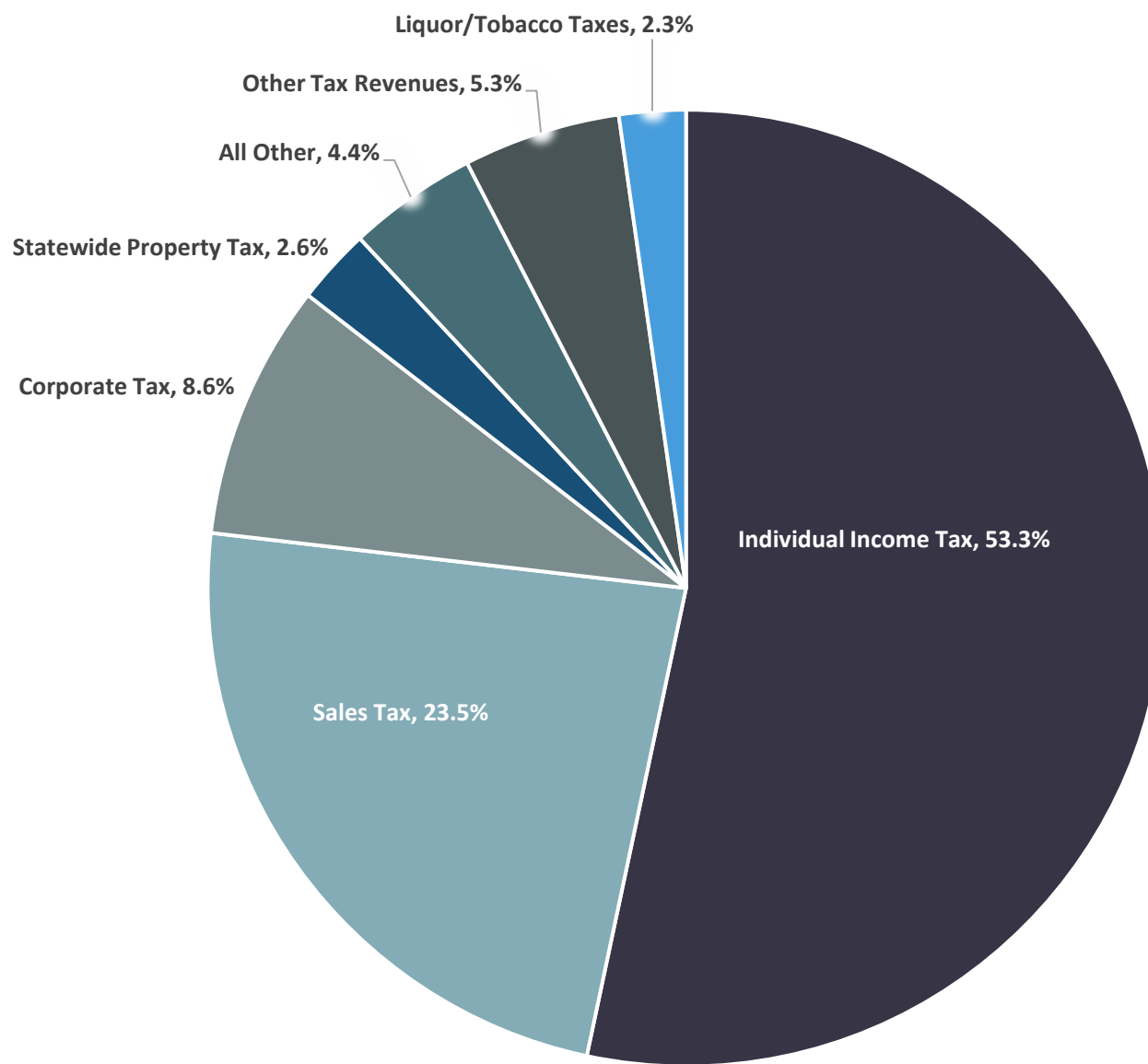


2022-23 Biennium

Where the General Fund Dollars Come From?

November 2022 Forecast



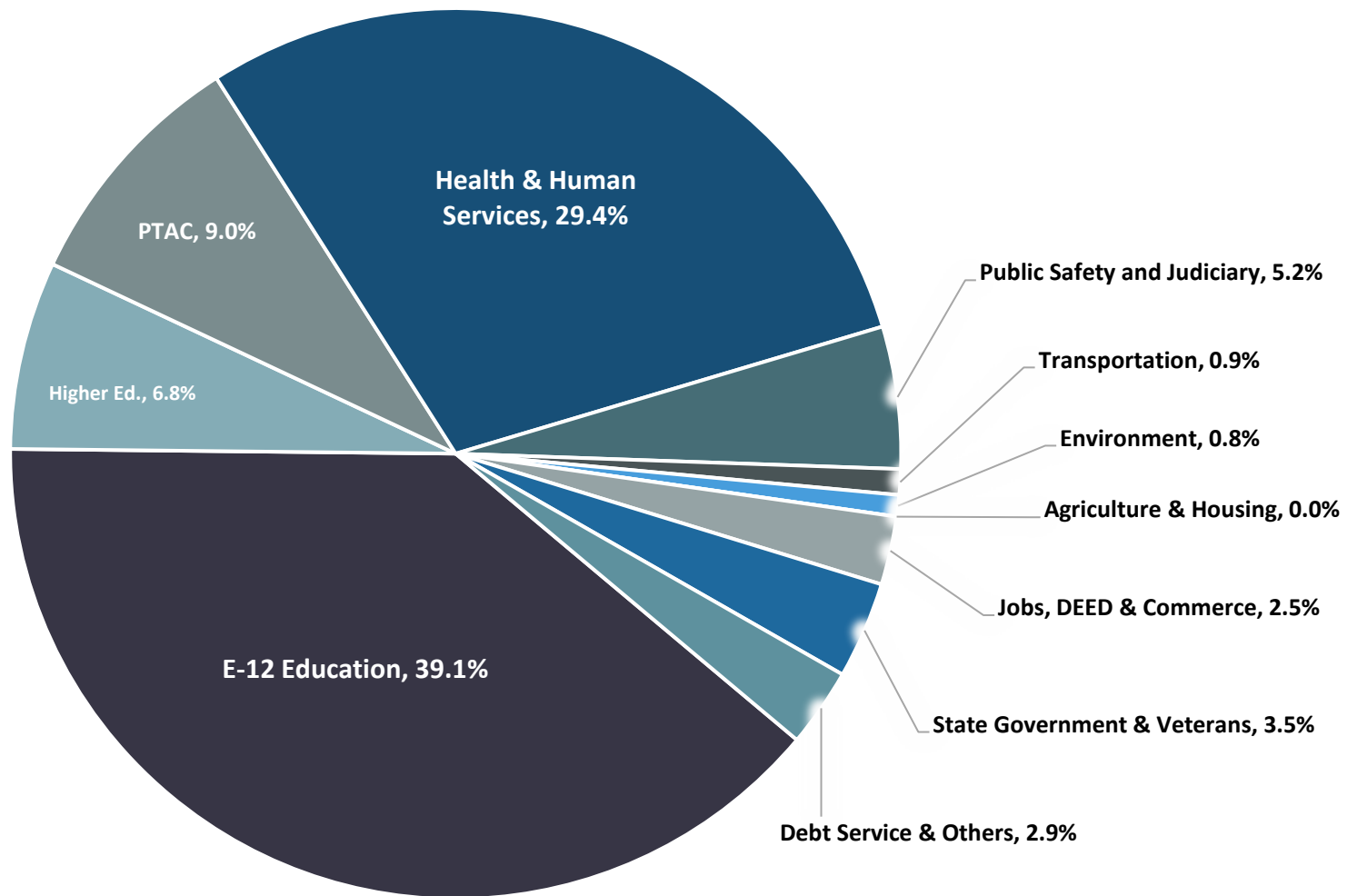
(\$ in Millions)

Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	31,959
Sales Tax	14,092
Corporate Tax	5,183
Statewide Property Tax	1,534
Liquor, Wine, Beer Taxes	212
Cigarette & Tobacco Taxes	1,137
Other Tax Revenues	3,186
All Other Revenues	2,116
Subtotal Non-Dedicated Revenues	59,419
Transfers From Other Funds	339
Prior Year Adjustments	170
Subtotal Other Resources	509
SUBTOTAL CURRENT RESOURCES	59,928
TOTAL AVAILABLE RESOURCES, FY 2022-23	66,954
Less: Estimated Expenditures	51,779
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	368
Projected General Fund Balance	11,605

2022-23 Biennium

Where the General Fund Dollars Go?

November 2022 Forecast



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2022-23 **66,954**

Omnibus Bills:

E-12 Education	20,223
Higher Education	3,535
Property Tax Aids & Credits	4,649
Health & Human Services	15,234
Public Safety & Judiciary	2,671
Transportation	481
Environment	403
Economic Development, Energy, Ag and Housing	1,285
State Government & Veterans	1,821
Debt Service	1,140
Capital Projects & Other	336
Subtotal-Omnibus Bills	51,779

TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **51,779**

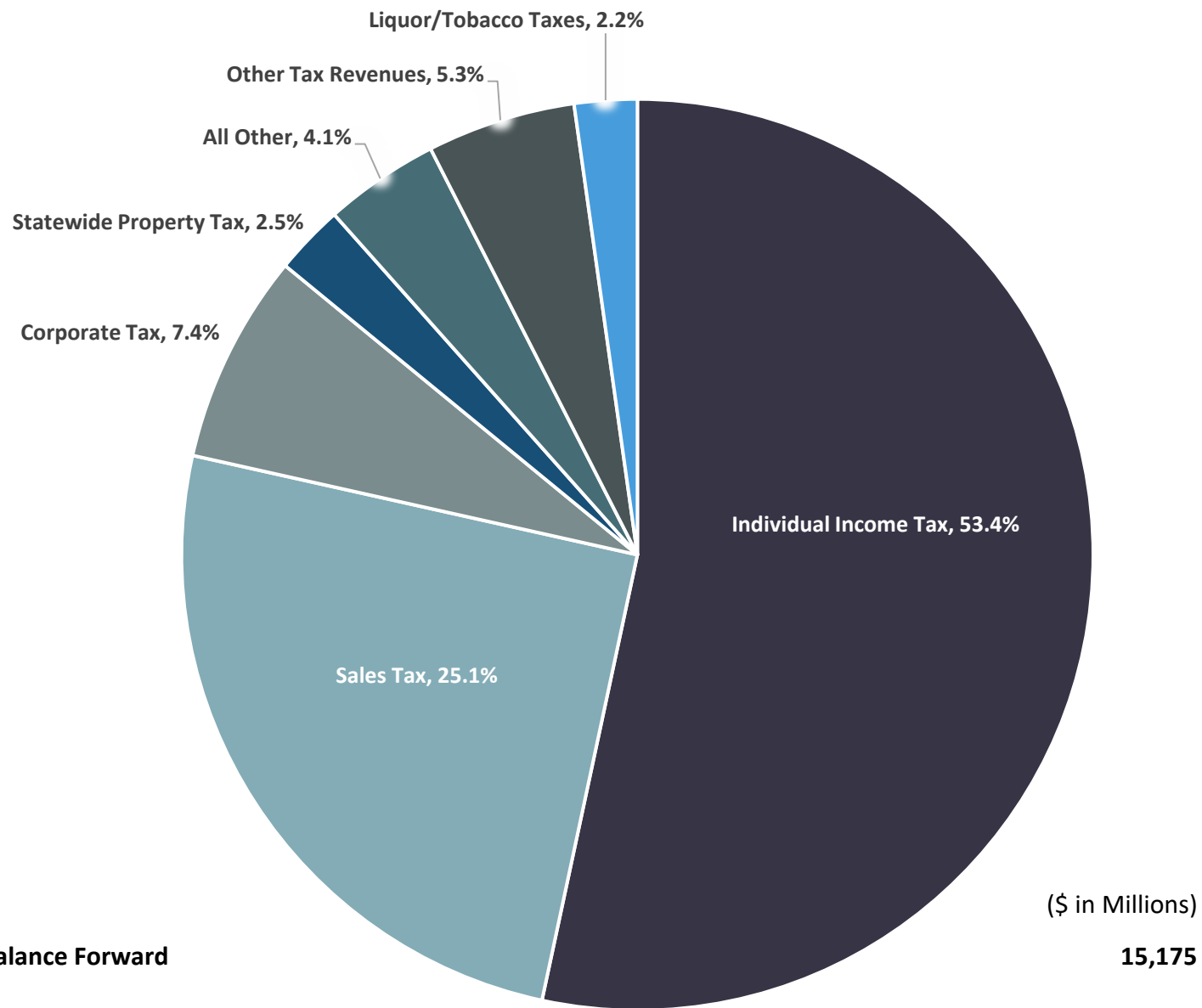
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	368

Projected General Fund Balance **11,605**

2024-25 Biennium

Where the General Fund Dollars Come From?

November 2022 Forecast



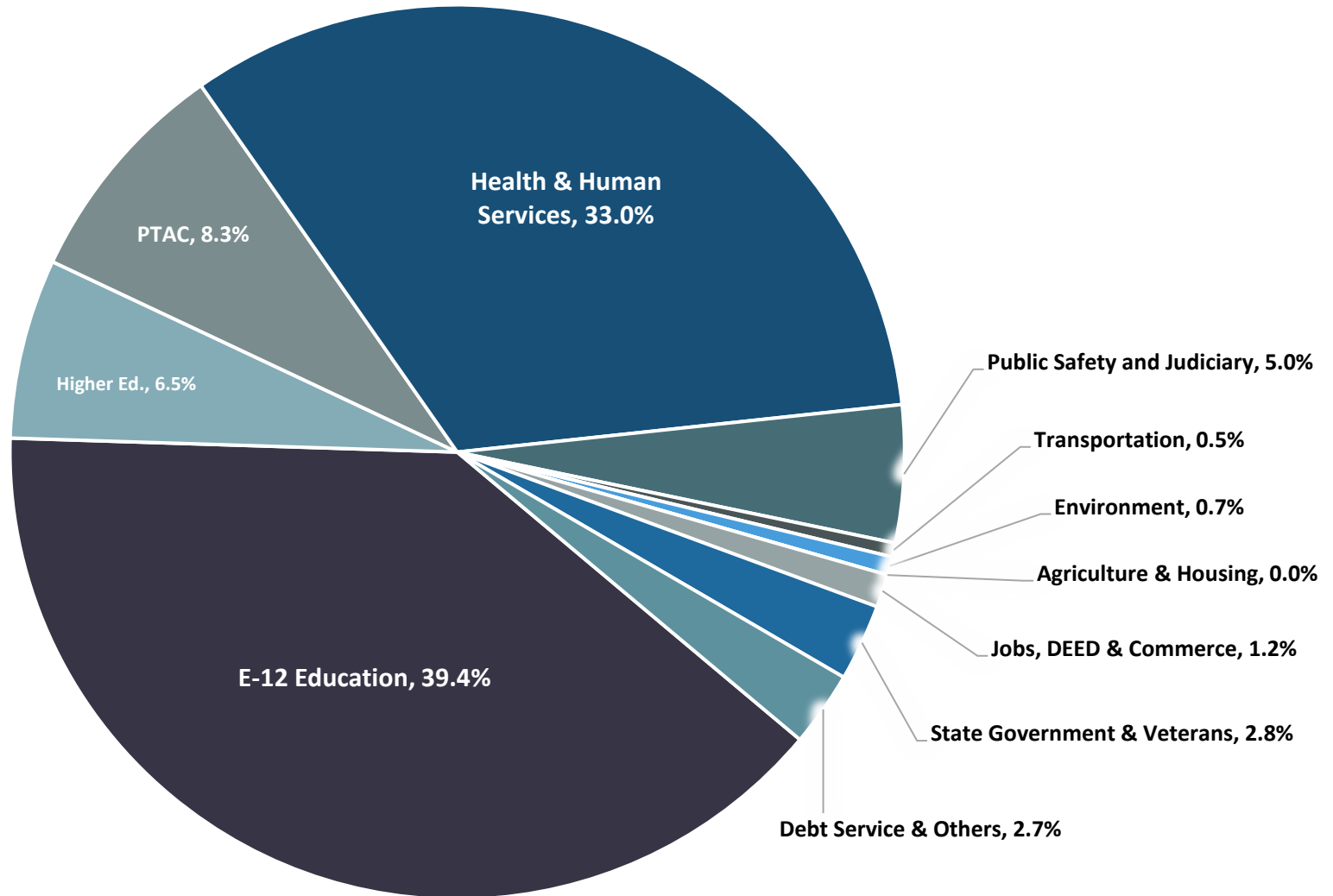
(\$ in Millions)

Forecast Balance Forward	15,175
Non-Dedicated Revenues:	
Individual Income Tax	32,165
Sales Tax	15,155
Corporate Tax	4,486
Statewide Property Tax	1,492
Liquor, Wine, Beer Taxes	222
Cigarette & Tobacco Taxes	1,119
Other Tax Revenues	3,178
All Other Revenues	2,266
Subtotal Non-Dedicated Revenues	60,084
Transfers From Other Funds	122
Prior Year Adjustments	74
Subtotal Other Resources	197
SUBTOTAL CURRENT RESOURCES	60,281
TOTAL AVAILABLE RESOURCES, FY 2024-25	75,456
Less: Estimated Expenditures	53,953
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	684
Projected General Fund Balance	17,616

2024-25 Biennium

Where the General Fund Dollars Go?

November 2022 Forecast



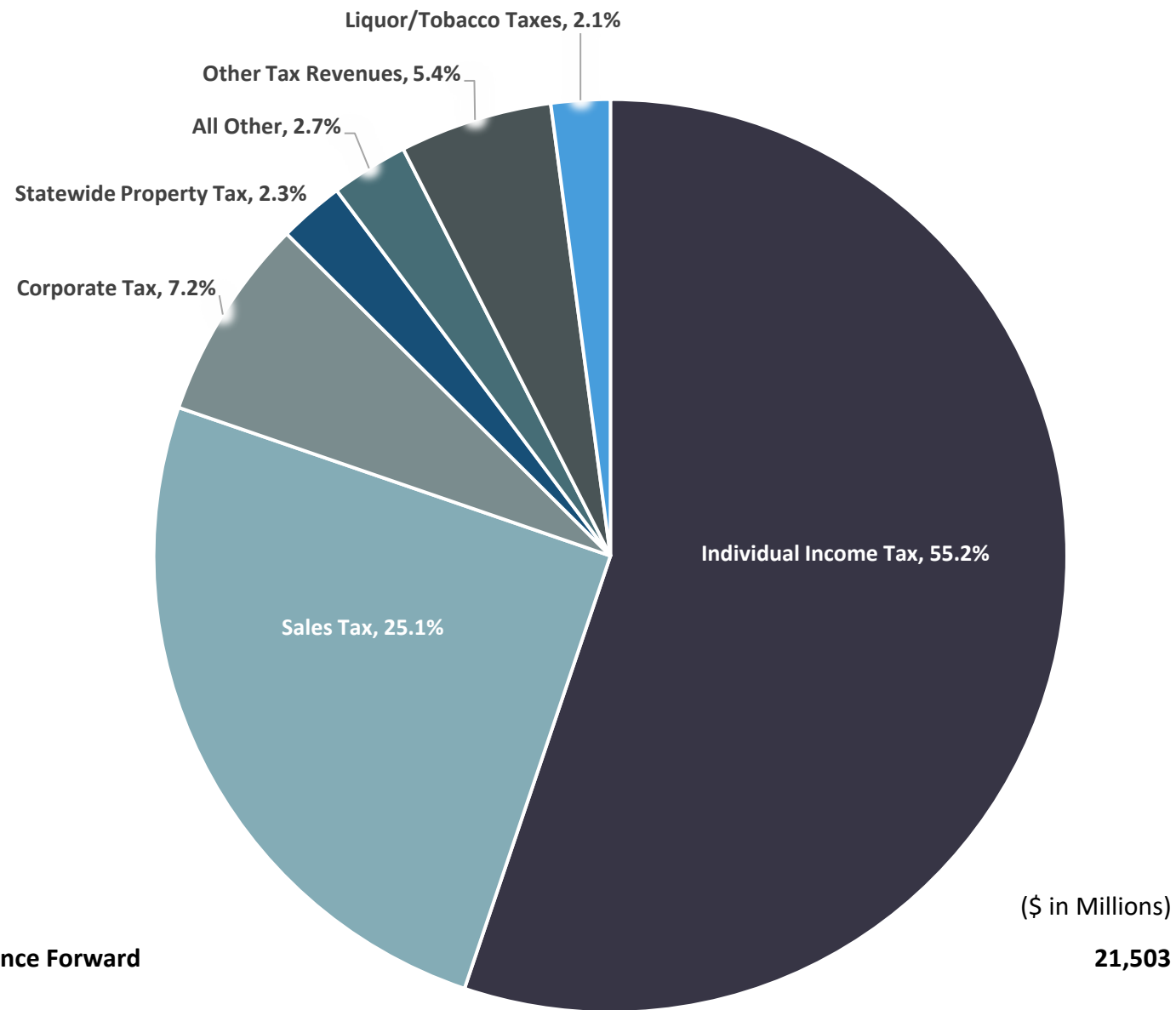
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2024-25	75,456
Omnibus Bills:	
E-12 Education	21,252
Higher Education	3,506
Property Tax Aids & Credits	4,473
Health & Human Services	17,811
Public Safety & Judiciary	2,677
Transportation	271
Environment	359
Economic Development, Energy, Ag and Housing	640
State Government & Veterans	1,500
Debt Service	1,147
Capital Projects & Other	317
Subtotal-Omnibus Bills	53,953
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	53,953
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	684
Projected General Fund Balance	17,616

2026-27 Biennium

Where the General Fund Dollars Come From?

November 2022 Forecast

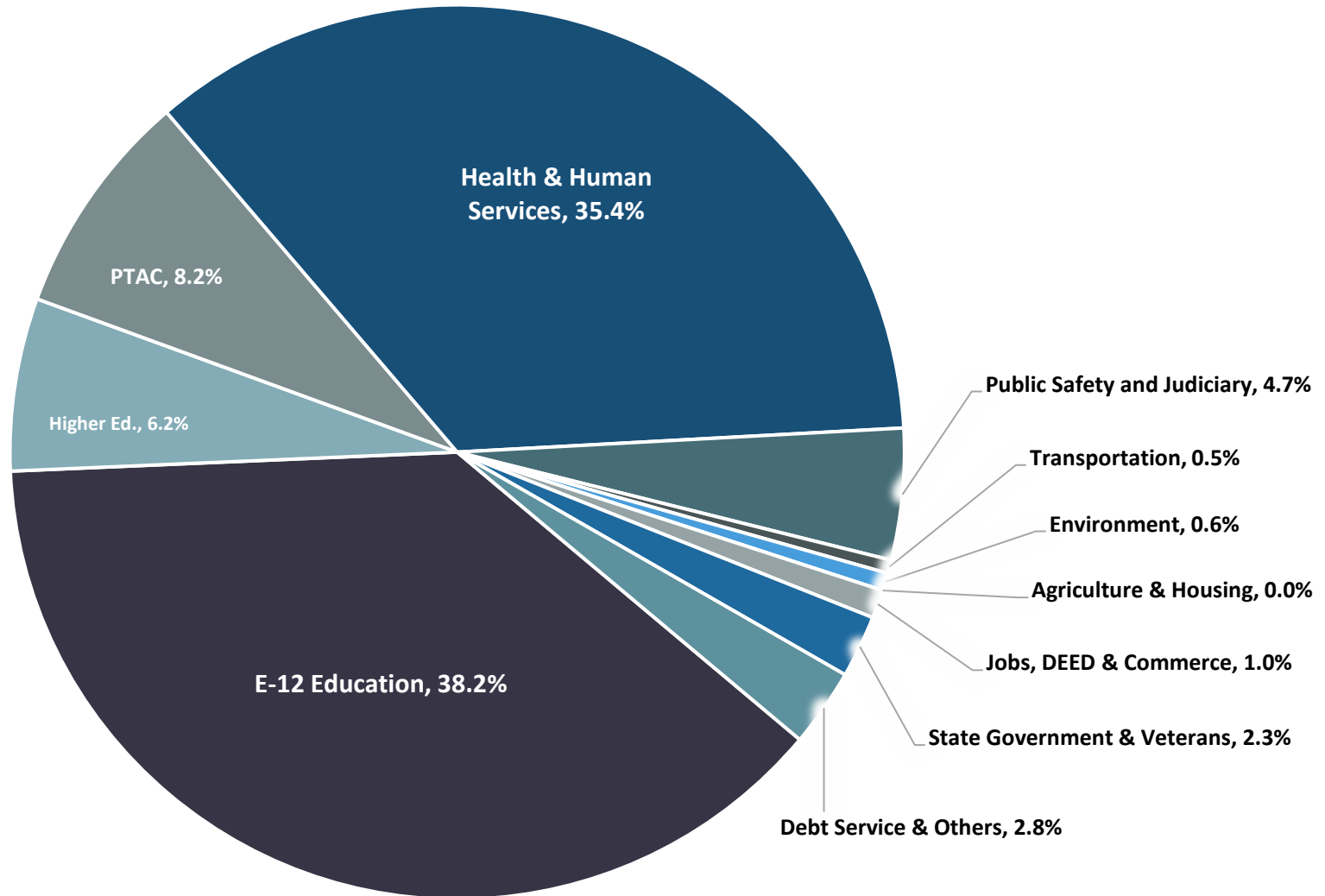


	(\$ in Millions)
Forecast Balance Forward	21,503
Non-Dedicated Revenues:	
Individual Income Tax	35,640
Sales Tax	16,206
Corporate Tax	4,645
Statewide Property Tax	1,491
Liquor, Wine, Beer Taxes	232
Cigarette & Tobacco Taxes	1,118
Other Tax Revenues	3,492
All Other Revenues	1,642
Subtotal Non-Dedicated Revenues	64,465
Transfers From Other Funds	52
Prior Year Adjustments	74
Subtotal Other Resources	126
SUBTOTAL CURRENT RESOURCES	64,591
TOTAL AVAILABLE RESOURCES, FY 2026-27	86,094
Less: Estimated Expenditures	56,161
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	1,031
Projected General Fund Balance	25,700

2026-27 Biennium

Where the General Fund Dollars Go?

November 2022 Forecast



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27	86,094
Omnibus Bills:	
E-12 Education	21,459
Higher Education	3,506
Property Tax Aids & Credits	4,592
Health & Human Services	19,881
Public Safety & Judiciary	2,665
Transportation	271
Environment	358
Economic Development, Energy, Ag and Housing	576
State Government & Veterans	1,270
Debt Service	1,257
Capital Projects & Other	325
Subtotal-Omnibus Bills	56,161
TOTAL ESTIMATED EXPENDITURES, FY 2026-27	56,161
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	1,031
Projected General Fund Balance	25,700