### Forecast Balance Forward

- **3,333**

#### Non-Dedicated Revenues:
- Individual Income Tax: 23,731
- Sales Tax: 11,124
- Corporate Tax: 2,833
- Statewide Property Tax: 1,620
- Liquor, Wine, Beer Taxes: 184
- Cigarette & Tobacco Taxes: 1,181
- Other Tax Revenues: 2,462
- All Other Revenues: 1,660

**Subtotal Non-Dedicated Revenues**: 44,796

#### Dedicated Revenue 1
- Transfers From Other Funds: 316
- Prior Year Adjustments: 100

**Subtotal Other Resources**: 417

**New Legislation Revenues**: 32

**SUBTOTAL CURRENT RESOURCES**: 45,244

### TOTAL AVAILABLE RESOURCES, FY 2018-19

- **48,577**

#### Less: Estimated Resources

- Cash Flow Account: 350
- Budget Reserve: 2,075
- Stadium Reserve: 50
- Appropriations Carried Forward: 0

**Projected General Fund Balance**: 561

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April 9, 2019
2018-19 Biennium

Where the General Fund Dollars Go?
REVISED Governor’s Recommendations

TOTAL AVAILABLE RESOURCES, FY 2018-19

<table>
<thead>
<tr>
<th>Omnibus Bills</th>
<th>($) in Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>E-12 Education</td>
<td>18,839</td>
</tr>
<tr>
<td>Higher Education</td>
<td>3,290</td>
</tr>
<tr>
<td>Property Tax Aids &amp; Credits</td>
<td>3,658</td>
</tr>
<tr>
<td>Health &amp; Human Services</td>
<td>13,372</td>
</tr>
<tr>
<td>Public Safety &amp; Judiciary</td>
<td>2,348</td>
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<tr>
<td>Transportation</td>
<td>365</td>
</tr>
<tr>
<td>Environment</td>
<td>357</td>
</tr>
<tr>
<td>Agriculture</td>
<td>127</td>
</tr>
<tr>
<td>Jobs, Economic Development, Housing &amp; Commerce</td>
<td>562</td>
</tr>
<tr>
<td>State Government &amp; Veterans</td>
<td>1,231</td>
</tr>
<tr>
<td>Debt Service</td>
<td>1,113</td>
</tr>
<tr>
<td>Capital Projects &amp; Other</td>
<td>280</td>
</tr>
<tr>
<td><strong>Subtotal-Omnibus Bills</strong></td>
<td><strong>45,542</strong></td>
</tr>
</tbody>
</table>

TOTAL ESTIMATED EXPENDITURES, FY 2018-19

<table>
<thead>
<tr>
<th></th>
<th>($) in Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Flow Account</td>
<td>350</td>
</tr>
<tr>
<td>Budget Reserve</td>
<td>2,075</td>
</tr>
<tr>
<td>Stadium Reserve</td>
<td>50</td>
</tr>
<tr>
<td><strong>Projected General Fund Balance</strong></td>
<td><strong>561</strong></td>
</tr>
</tbody>
</table>
2020-21 Biennium

Where the General Fund Dollars Come From?
REVISED Governor’s Recommendations

Forecast Balance Forward 3,035

Non-Dedicated Revenues:
- Individual Income Tax 25,705
- Sales Tax 11,857
- Corporate Tax 2,912
- Statewide Property Tax 1,638
- Liquor, Wine, Beer Taxes 191
- Cigarette & Tobacco Taxes 1,242
- Other Tax Revenues 2,517
- All Other Revenues 1,511
Subtotal Non-Dedicated Revenues 47,572

Transfers From Other Funds 305
Prior Year Adjustments 64
Subtotal Other Resources 369
New Legislation Revenues 1,506

SUBTOTAL CURRENT RESOURCES 49,447

TOTAL AVAILABLE RESOURCES, FY 2020-21 52,483

Less: Estimated Expenditures 49,352
- Cash Flow Account 350
- Budget Reserve 2,075
- Stadium Reserve 98

Projected General Fund Balance 608

April 9, 2019
2020-21 Biennium

Where the General Fund Dollars Go?
REVISED Governor's Recommendations

($ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21 52,483

Omnibus Bills:
- E-12 Education 20,271
- Higher Education 3,421
- Property Tax Aids & Credits 3,816
- Health & Human Services 15,153
- Public Safety & Judiciary 2,570
- Transportation 316
- Environment 357
- Agriculture 130
- Jobs, DEED, Housing & Commerce 581
- State Government & Veterans 1,193
- Debt Service 1,283
- Capital Projects & Other 262
- Subtotal-Omnibus Bills 49,352

TOTAL ESTIMATED EXPENDITURES, FY 2020-21 49,352

- Cash Flow Account 350
- Budget Reserve 2,075
- Stadium Reserve 98

Projected General Fund Balance 608
**2022-23 Biennium**

**Where the General Fund Dollars Come From?**

REVISED Governor’s Recommendations

### ($ in Millions)

#### Forecast Balance Forward

- **Non-Dedicated Revenues:**
  - Individual Income Tax: 27,195
  - Sales Tax: 12,734
  - Corporate Tax: 2,875
  - Statewide Property Tax: 1,634
  - Liquor, Wine, Beer Taxes: 198
  - Cigarette & Tobacco Taxes: 1,239
  - Other Tax Revenues: 2,703
  - All Other Revenues: 1,477

- **Subtotal Non-Dedicated Revenues:** 50,056

- **Transfers From Other Funds:** 61
- **Prior Year Adjustments:** 74

- **Subtotal Other Resources:** 136
- **New Legislation Revenues:** 1,793

**Subtotal Current Resources:** 51,985

**Total Available Resources, FY 2022-23:** 55,116

**Less: Estimated Expenditures, FY 2022-23:** 52,418

- Cash Flow Account: 350
- Budget Reserve: 2,075
- Stadium Reserve: 193

**Projected General Fund Balance:** 80
2022-23 Biennium

Where the General Fund Dollars Go?
REVISED Governor’s Recommendations

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

Omnibus Bills: 55,116

- E-12 Education 21,213
- Higher Education 3,457
- Property Tax Aids & Credits 4,101
- Health & Human Services 16,998
- Public Safety & Judiciary 2,587
- Transportation 292
- Environment 341
- Agriculture 129
- Jobs, DEED, Housing & Commerce 438
- State Government & Veterans 1,173
- Debt Service 1,404
- Capital Projects & Other 285

Subtotal-Omnibus Bills 52,418

TOTAL ESTIMATED EXPENDITURES, FY 2022-21 52,418

- Cash Flow Account 350
- Budget Reserve 2,075
- Stadium Reserve 193

Projected General Fund Balance 80

April 9, 2019