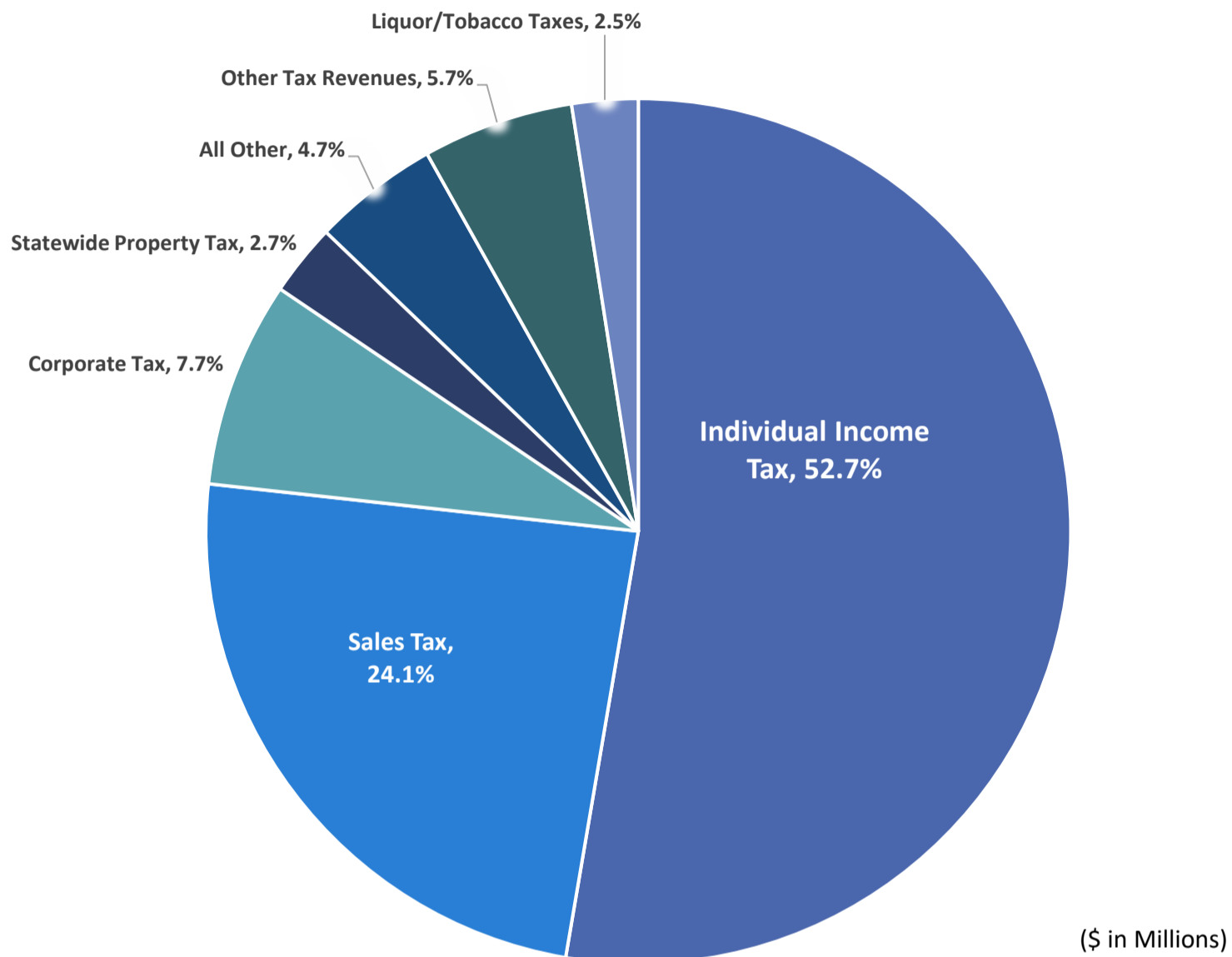


2022-23 Biennium

# Where the General Fund Dollars Come From?

2022 Governor's Revised Recommendations

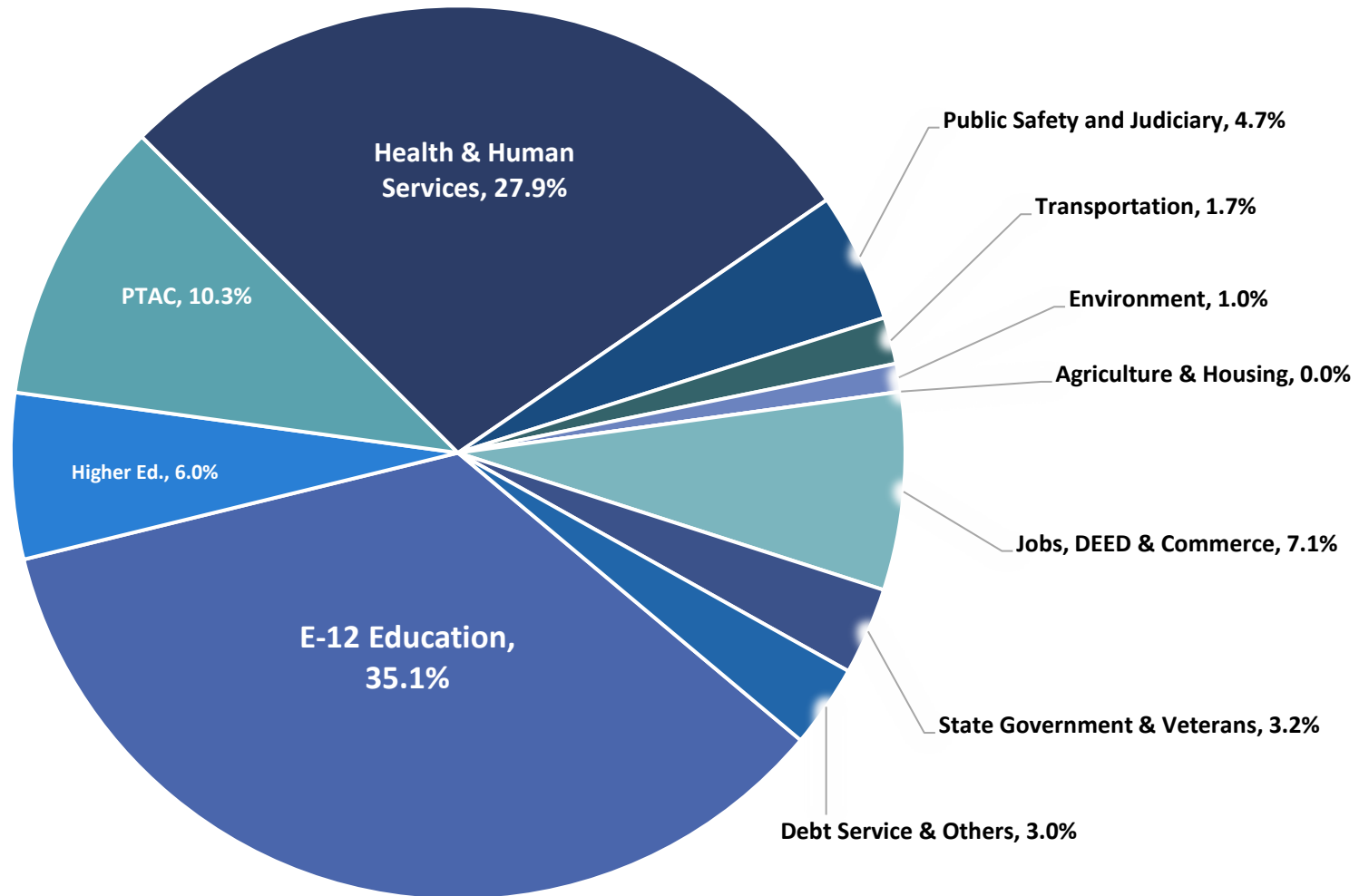


<b>Forecast Balance Forward</b>	<b>7,026</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	30,059
Sales Tax	13,726
Corporate Tax	4,400
Statewide Property Tax	1,536
Liquor, Wine, Beer Taxes	212
Cigarette & Tobacco Taxes	1,199
Other Tax Revenues	3,224
All Other Revenues	1,626
<b>Subtotal Non-Dedicated Revenues</b>	<b>55,982</b>
Transfers From Other Funds	959
Prior Year Adjustments	108
<b>Subtotal Other Resources</b>	<b>1,068</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>57,049</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2022-23</b>	<b>64,075</b>
Less: Estimated Expenditures	60,743
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	327
<b>Projected General Fund Balance</b>	<b>0</b>

2022-23 Biennium

# Where the General Fund Dollars Go?

2022 Governor's Revised Recommendations



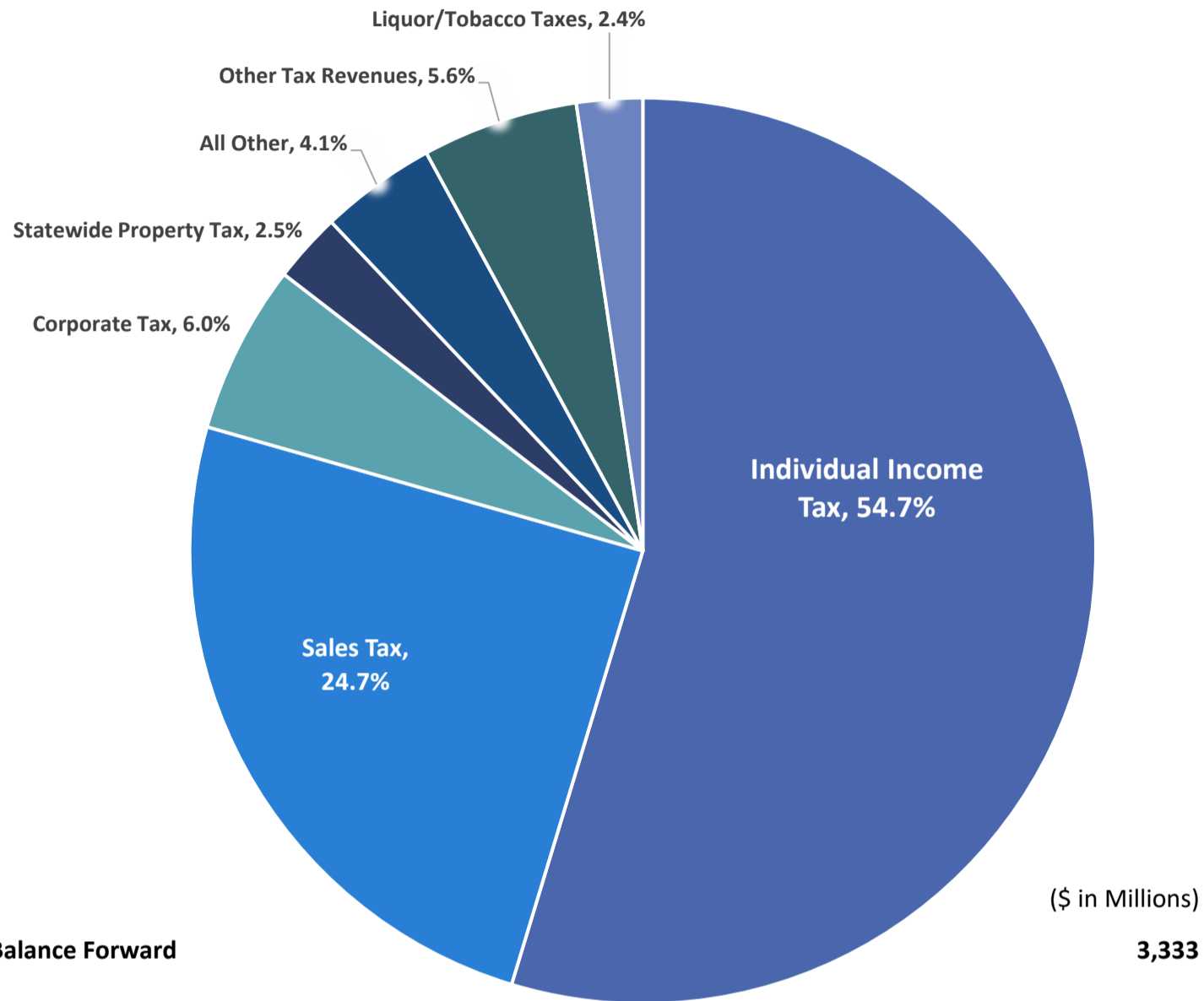
(\$ in Millions)

<b>TOTAL ESTIMATED EXPENDITURES, FY 2022-23</b>	<b>64,075</b>
Omnibus Bills:	
E-12 Education	21,293
Higher Education	3,642
Property Tax Aids & Credits	6,280
Health & Human Services	16,964
Public Safety & Judiciary	2,846
Transportation	1,024
Environment	615
Economic Development, Energy, Ag and Housing	4,343
State Government & Veterans	1,917
Debt Service	1,214
Capital Projects & Other	604
Subtotal-Omnibus Bills	60,743
<b>TOTAL ESTIMATED EXPENDITURES, FY 2022-23</b>	<b>60,743</b>
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	327
<b>Projected General Fund Balance</b>	<b>0</b>

2024-25 Biennium

# Where the General Fund Dollars Come From?

2022 Governor's Revised Recommendations



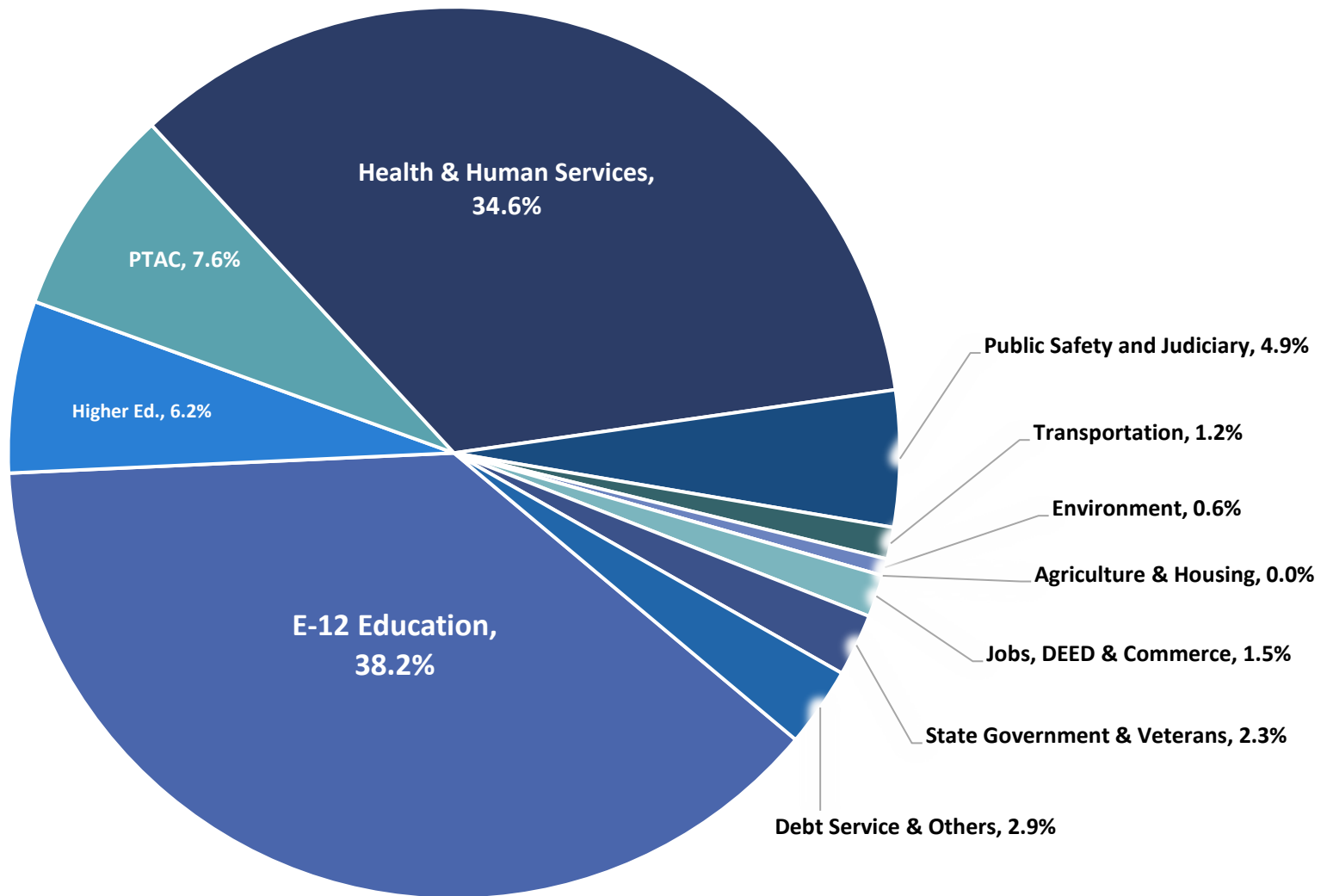
(\$ in Millions)

<b>Forecast Balance Forward</b>	<b>3,333</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	33,034
Sales Tax	14,943
Corporate Tax	3,648
Statewide Property Tax	1,497
Liquor, Wine, Beer Taxes	223
Cigarette & Tobacco Taxes	1,198
Other Tax Revenues	3,369
All Other Revenues	1,567
<b>Subtotal Non-Dedicated Revenues</b>	<b>59,479</b>
Transfers From Other Funds	861
Prior Year Adjustments	74
<b>Subtotal Other Resources</b>	<b>935</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>60,414</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2024-25</b>	<b>63,747</b>
Less: Estimated Expenditures	60,142
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	581
<b>Projected General Fund Balance</b>	<b>18</b>

2024-25 Biennium

# Where the General Fund Dollars Go?

2022 Governor's Revised Recommendations



(\$ in Millions)

<b>TOTAL ESTIMATED EXPENDITURES, FY 2024-25</b>	<b>63,747</b>
Omnibus Bills:	
E-12 Education	22,955
Higher Education	3,751
Property Tax Aids & Credits	4,585
Health & Human Services	20,804
Public Safety & Judiciary	2,971
Transportation	692
Environment	370
Economic Development, Energy, Ag and Housing	917
State Government & Veterans	1,357
Debt Service	1,396
Capital Projects & Other	343
Subtotal-Omnibus Bills	60,142
<b>TOTAL ESTIMATED EXPENDITURES, FY 2024-25</b>	<b>60,142</b>
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	581
<b>Projected General Fund Balance</b>	<b>18</b>