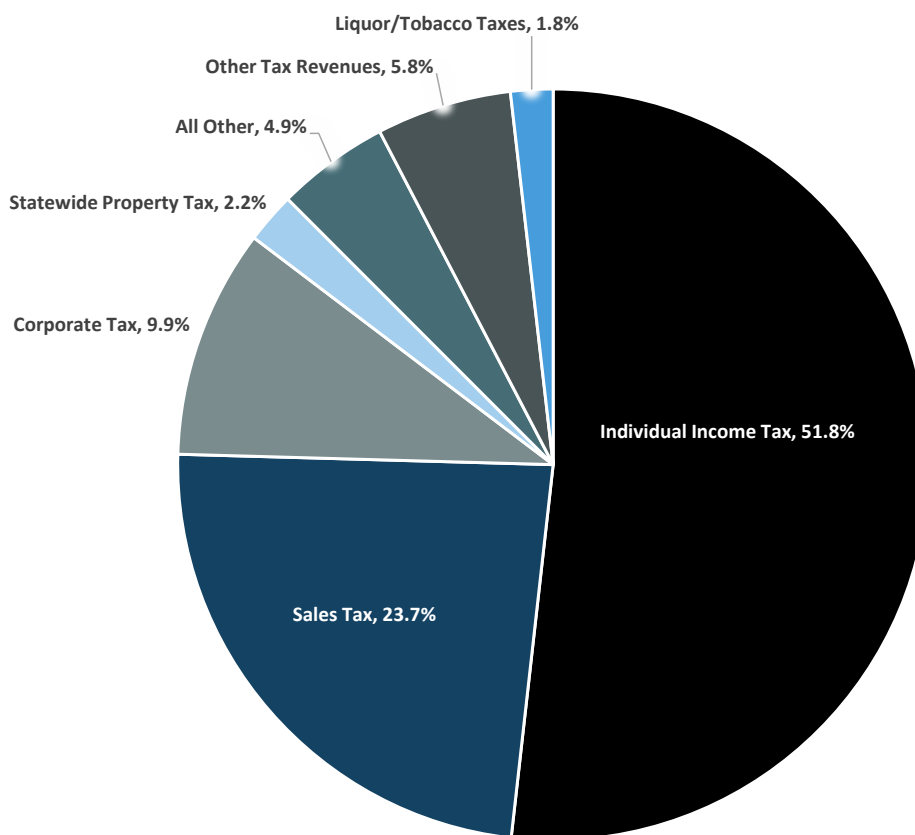


2026-27 Biennium

# Where the General Fund Dollars Come From?

2026 Governor's Recommendations



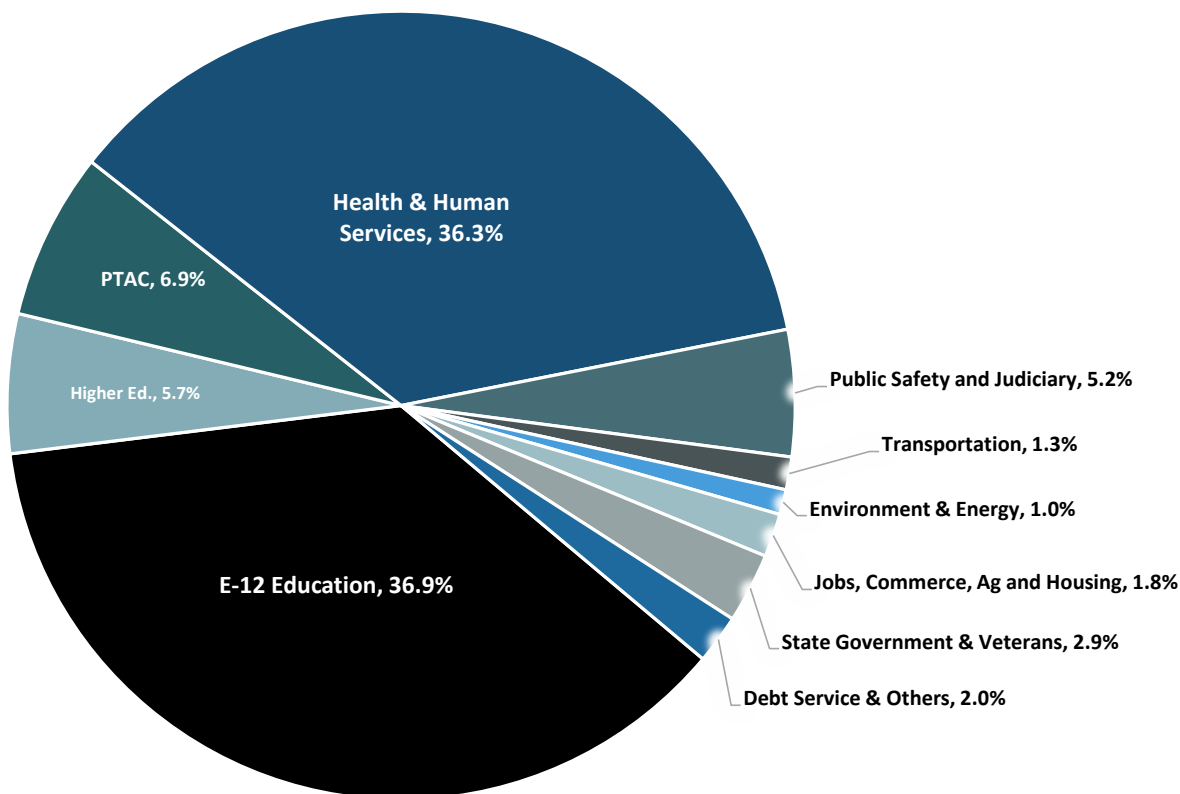
(\$ in Millions)

<b>Forecast Balance Forward</b>	<b>10,273</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	34,962
Sales Tax	15,971
Corporate Tax	6,670
Statewide Property Tax	1,472
Liquor, Wine, Beer Taxes	225
Cigarette & Tobacco Taxes	1,004
Other Tax Revenues	3,932
All Other Revenues	2,747
<b>Subtotal Non-Dedicated Revenues</b>	<b>66,983</b>
Transfers From Other Funds	459
Prior Year Adjustments	67
<b>Subtotal Other Resources</b>	<b>530</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>67,514</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2026-27</b>	<b>77,787</b>
Less: Estimated Expenditures	70,344
Cash Flow Account	350
Budget Reserve	3,422
<b>Projected General Fund Balance</b>	<b>3,671</b>

2026-27 Biennium

# Where the General Fund Dollars Go?

2026 Governor's Recommendations



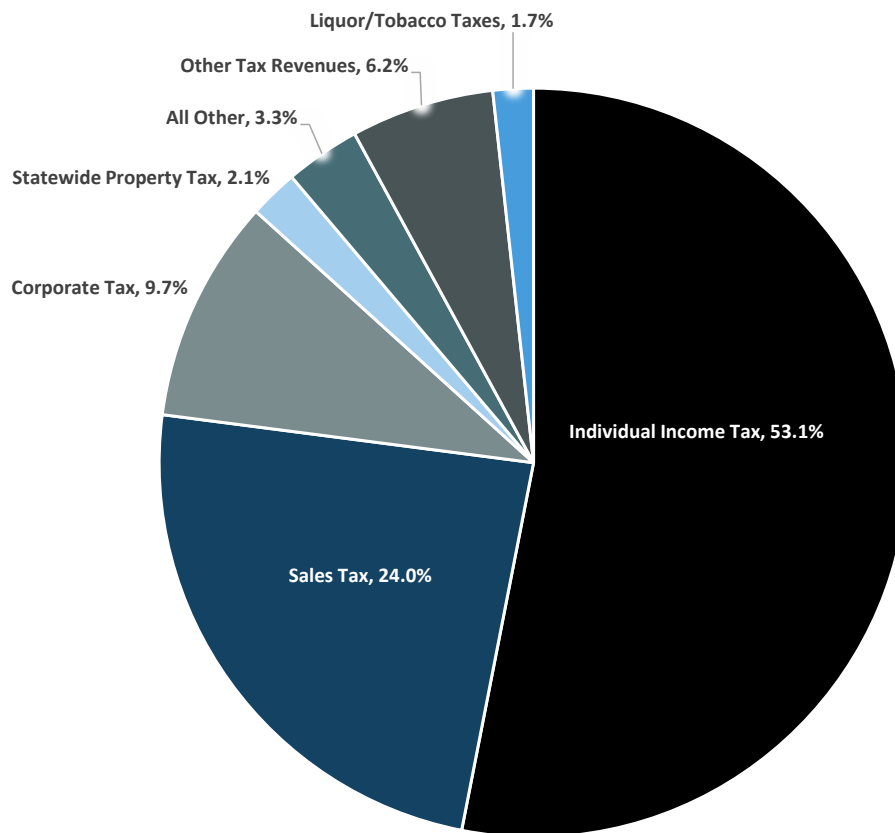
(\$ in Millions)

<b>TOTAL AVAILABLE RESOURCES, FY 2026-27</b>	<b>77,787</b>
Omnibus Bills:	
E-12 Education	25,980
Higher Education	4,016
Property Tax Aids & Credits	4,823
Health & Human Services	25,526
Public Safety & Judiciary	3,652
Transportation	944
Environment & Energy	721
Jobs, Commerce, Ag and Housing	1,251
State Government & Veterans	2,017
Debt Service	1,176
Capital Projects & Other	238
Subtotal-Omnibus Bills	70,344
<b>TOTAL ESTIMATED EXPENDITURES, FY 2026-27</b>	<b>70,344</b>
Cash Flow Account	350
Budget Reserve	3,422
<b>Projected General Fund Balance</b>	<b>3,671</b>

2028-29 Biennium

# Where the General Fund Dollars Come From?

2026 Governor's Recommendations



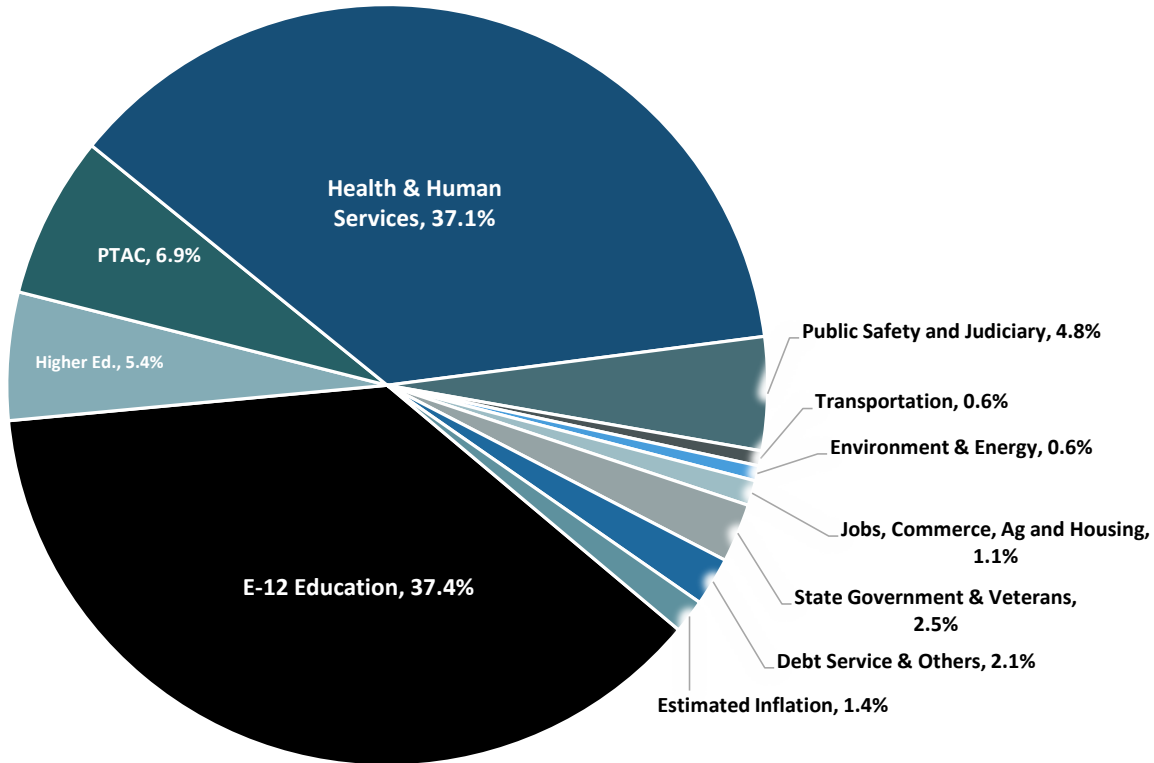
(\$ in Millions)

<b>Forecast Balance Forward</b>	<b>7,443</b>
Non-Dedicated Revenues:	
Individual Income Tax	37,288
Sales Tax	16,842
Corporate Tax	6,783
Statewide Property Tax	1,483
Liquor, Wine, Beer Taxes	236
Cigarette & Tobacco Taxes	989
Other Tax Revenues	4,348
All Other Revenues	2,155
<b>Subtotal Non-Dedicated Revenues</b>	<b>70,124</b>
Transfers From Other Funds	60
Prior Year Adjustments	66
<b>Subtotal Other Resources</b>	<b>129</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>70,253</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2028-29</b>	<b>77,696</b>
Less: Estimated Expenditures	73,194
Cash Flow Account	350
Budget Reserve	3,422
<b>Projected General Fund Balance</b>	<b>730</b>

2028-29 Biennium

# Where the General Fund Dollars Go?

2026 Governor's Recommendations



(\$ in Millions)

<b>TOTAL AVAILABLE RESOURCES, FY 2028-29</b>	<b>77,696</b>
Omnibus Bills:	
E-12 Education	27,376
Higher Education	3,977
Property Tax Aids & Credits	5,044
Health & Human Services	27,163
Public Safety & Judiciary	3,524
Transportation	466
Environment & Energy	470
Jobs, Commerce, Ag and Housing	779
State Government & Veterans	1,827
Debt Service	1,308
Capital Projects & Other	201
Subtotal-Omnibus Bills	72,136
Estimated Inflation	1,058
<b>TOTAL ESTIMATED EXPENDITURES, FY 2028-29</b>	<b>73,194</b>
Cash Flow Account	350
Budget Reserve	3,422
<b>Projected General Fund Balance</b>	<b>730</b>