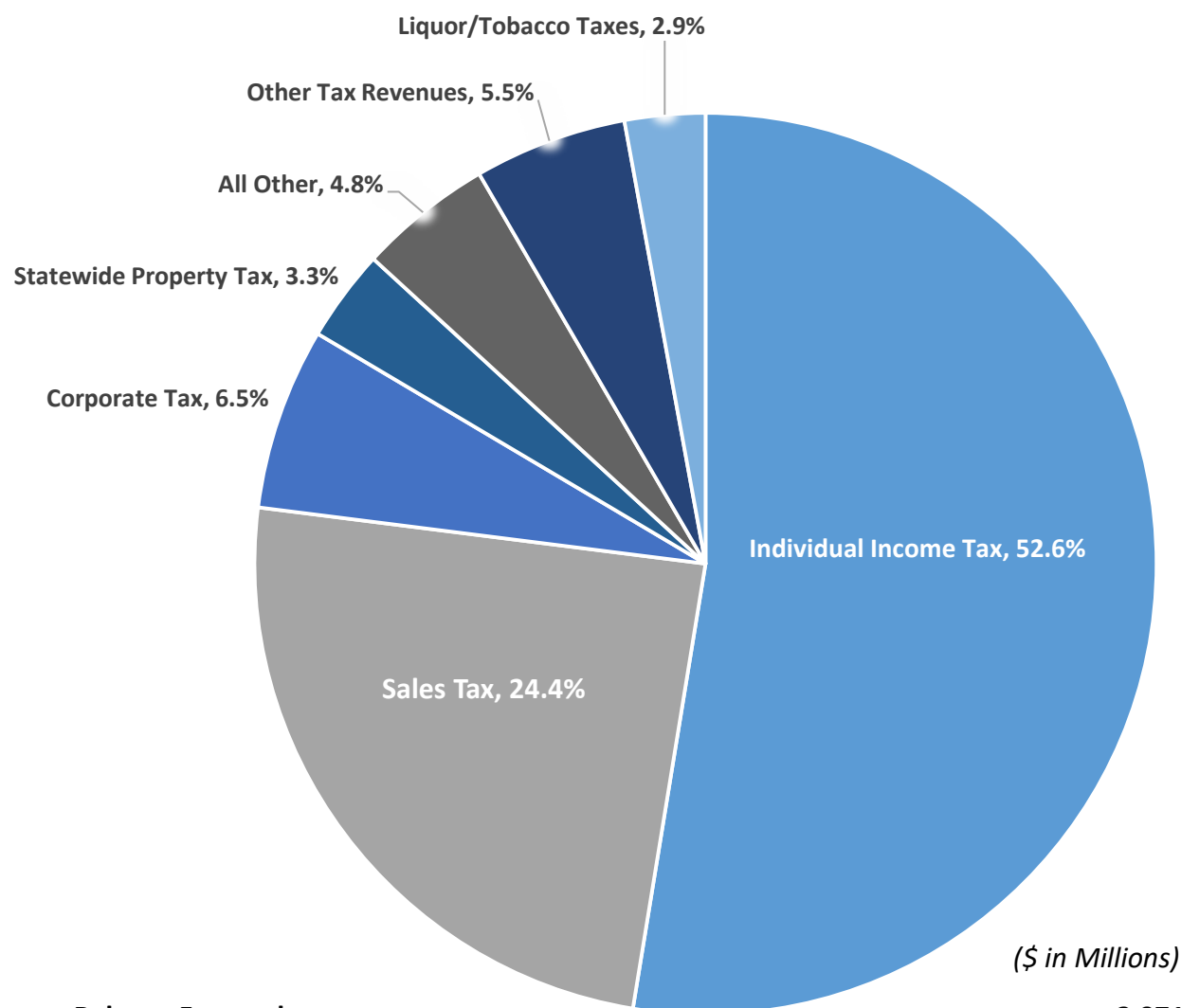


2020-21 Biennium

Where the General Fund Dollars Come From?

November 2020 Forecast

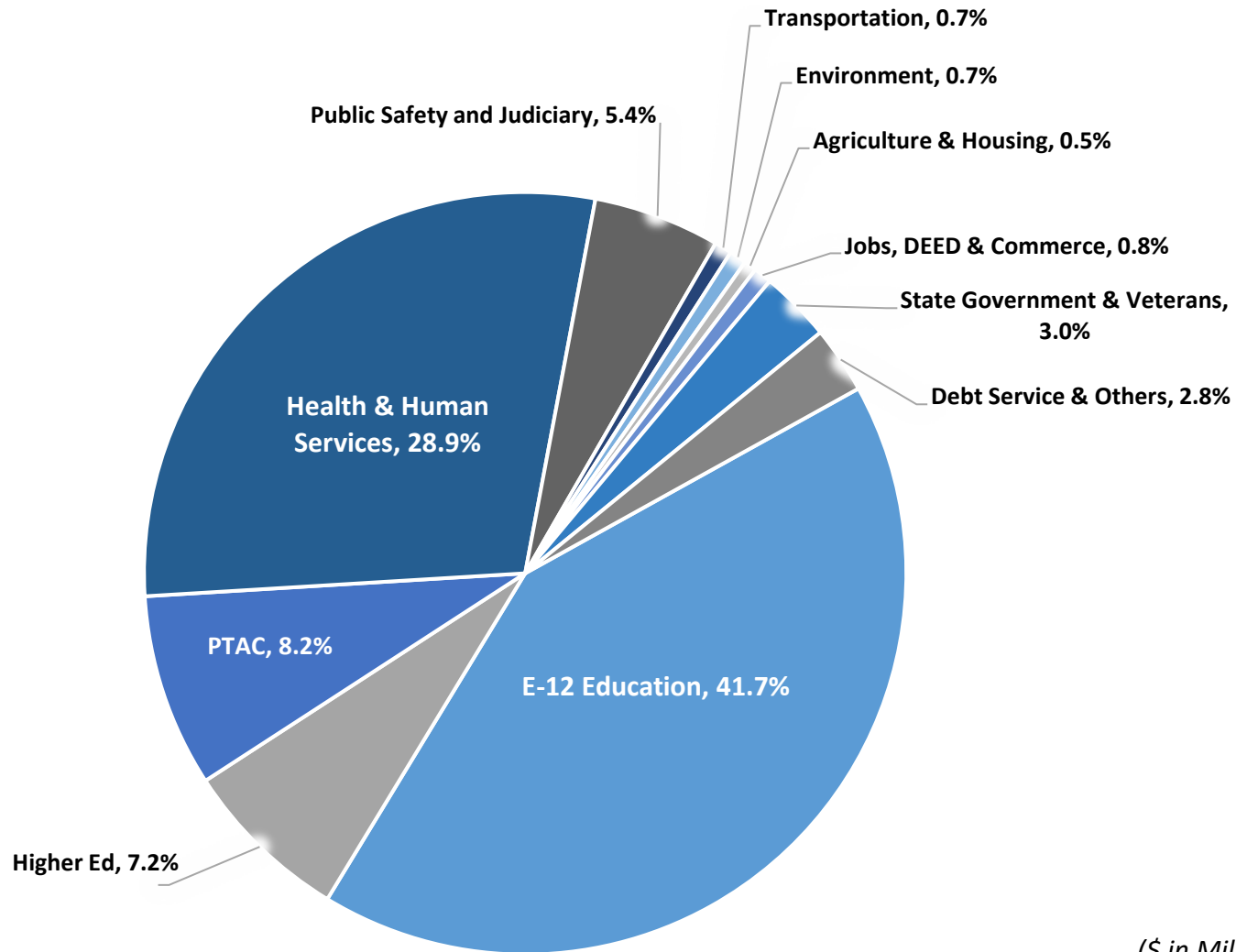


Forecast Balance Forward	3,971
Non-Dedicated Revenues:	
Individual Income Tax	24,764
Sales Tax	11,501
Corporate Tax	3,074
Statewide Property Tax	1,554
Liquor, Wine, Beer Taxes	195
Cigarette & Tobacco Taxes	1,163
Other Tax Revenues	2,584
All Other Revenues	1,543
Subtotal Non-Dedicated Revenues	46,378
Transfers From Other Funds	585
Prior Year Adjustments	136
Subtotal Other Resources	722
SUBTOTAL CURRENT RESOURCES	47,100
TOTAL AVAILABLE RESOURCES, FY 2020-21	51,071
Less: Estimated Expenditures	47,627
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	636

2020-21 Biennium

Where the General Fund Dollars Go?

November 2020 Forecast



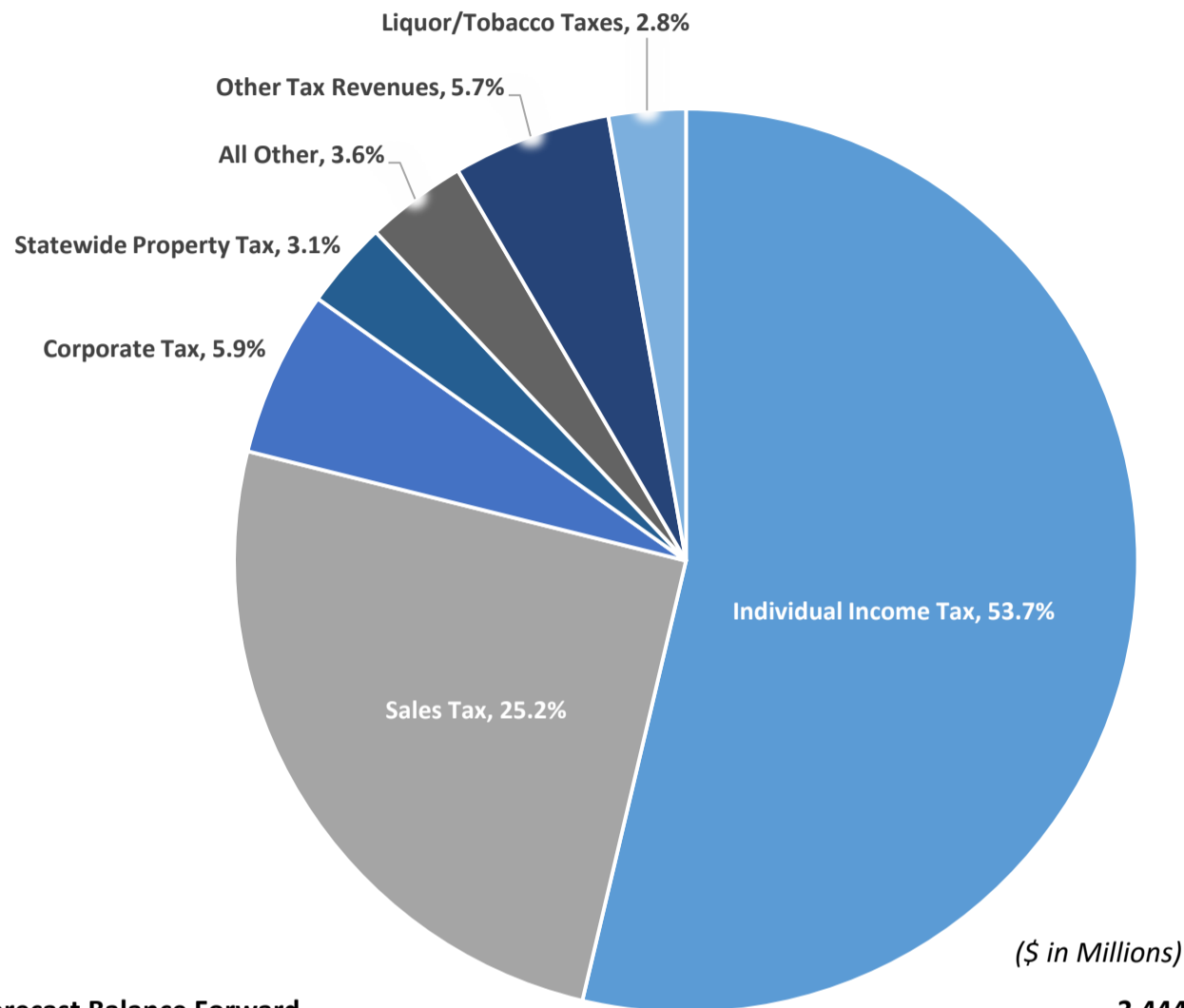
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21	51,071
Omnibus Bills:	
E-12 Education	19,881
Higher Education	3,407
Property Tax Aids & Credits	3,905
Health & Human Services	13,772
Public Safety & Judiciary	2,562
Transportation	349
Environment	345
Agriculture & Housing	252
Jobs, Economic Development & Commerce	367
State Government & Veterans	1,438
Debt Service	1,056
Capital Projects & Other	294
Subtotal-Omnibus Bills	47,627
TOTAL ESTIMATED EXPENDITURES, FY 2020-21	47,627
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	636

2022-23 Biennium

Where the General Fund Dollars Come From?

November 2020 Forecast

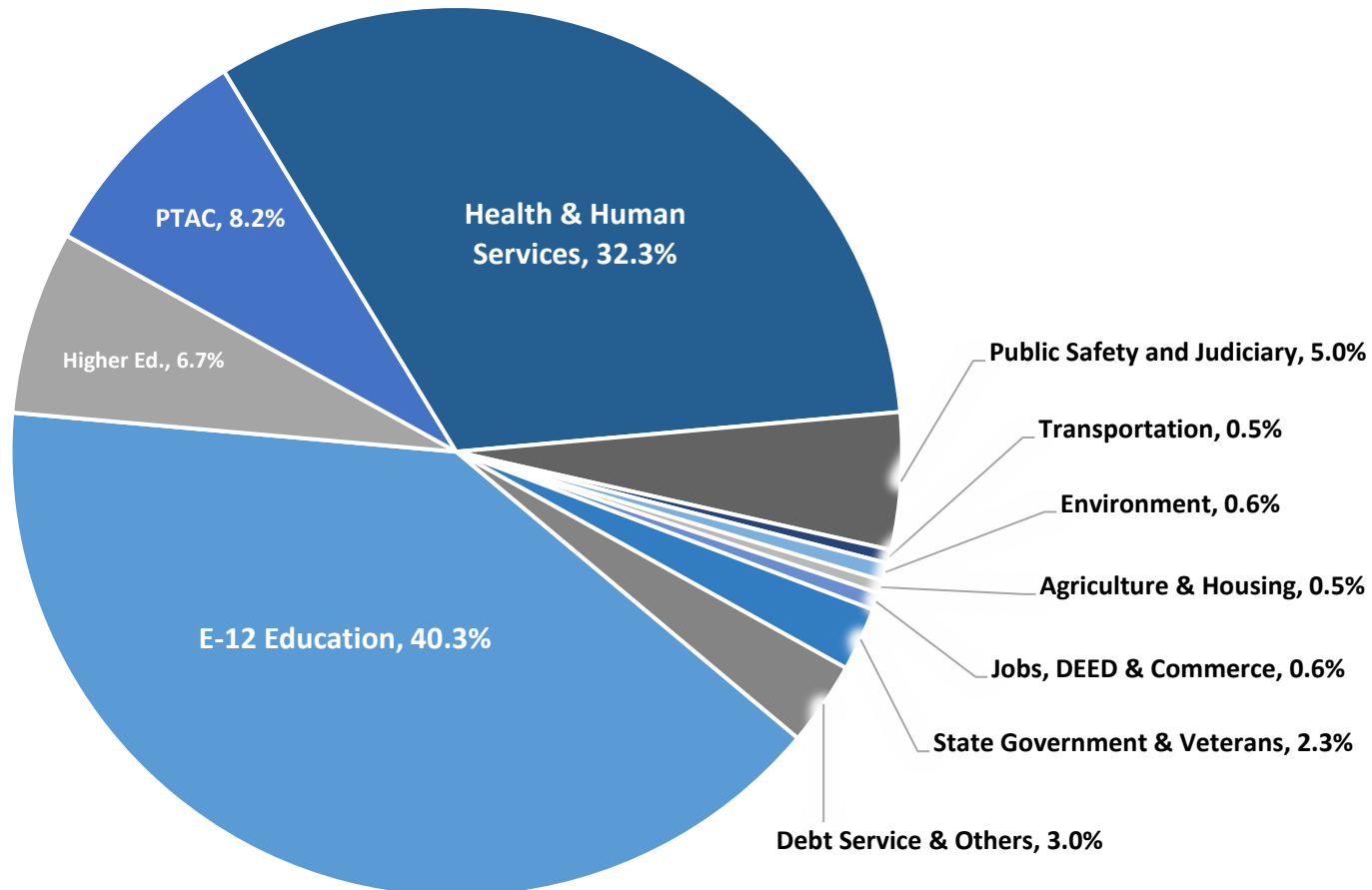


Forecast Balance Forward	3,444
Non-Dedicated Revenues:	
Individual Income Tax	26,571
Sales Tax	12,477
Corporate Tax	2,945
Statewide Property Tax	1,540
Liquor, Wine, Beer Taxes	209
Cigarette & Tobacco Taxes	1,153
Other Tax Revenues	2,806
All Other Revenues	1,419
Subtotal Non-Dedicated Revenues	49,121
Transfers From Other Funds	298
Prior Year Adjustments	75
Subtotal Other Resources	373
SUBTOTAL CURRENT RESOURCES	49,494
TOTAL AVAILABLE RESOURCES, FY 2022-23	52,938
Less: Estimated Expenditures	51,110
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	230
Projected General Fund Balance	-638

2022-23 Biennium

Where the General Fund Dollars Go?

November 2020 Forecast



TOTAL AVAILABLE RESOURCES, FY 2022-23

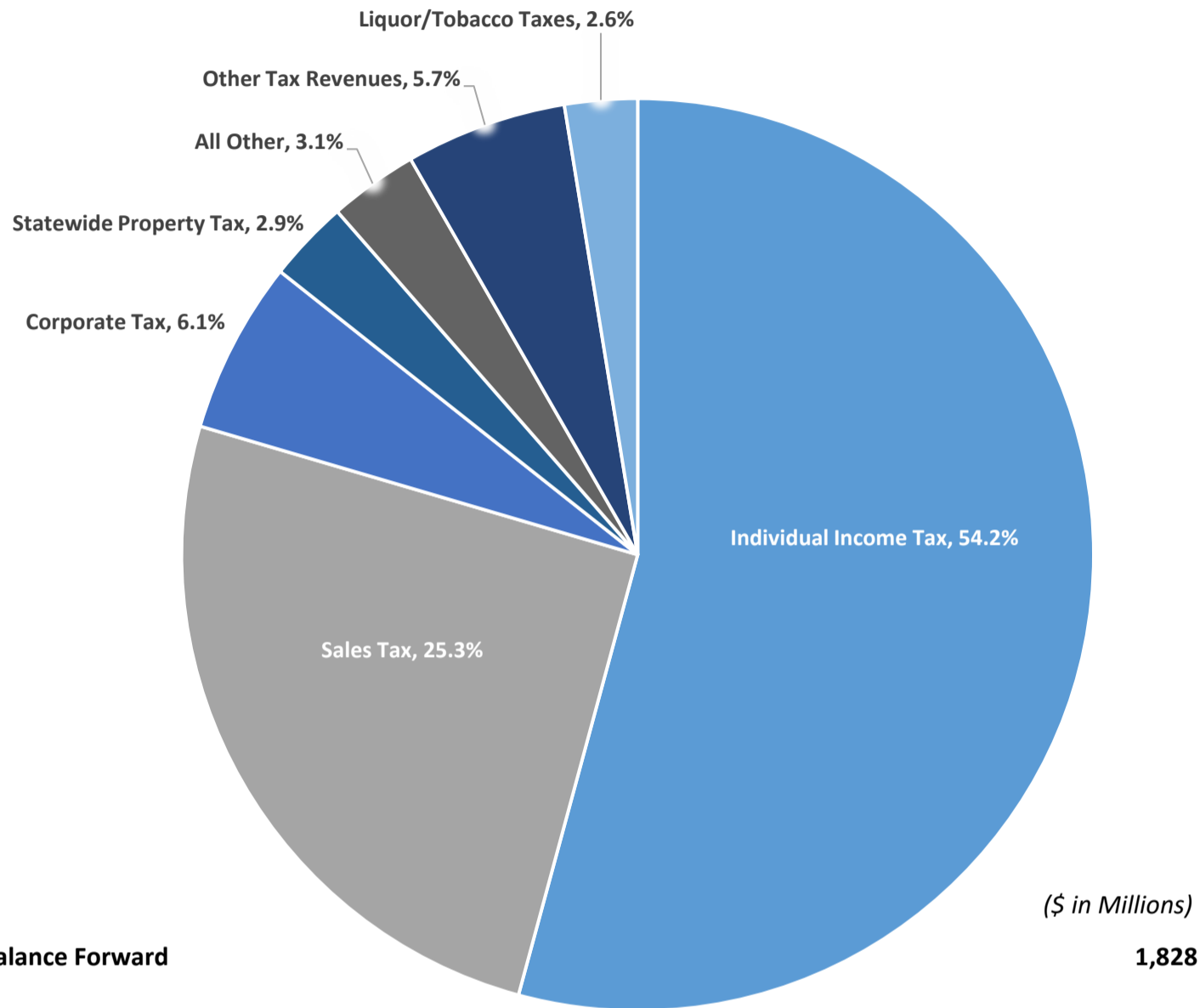
(\$ in Millions)

Omnibus Bills:	52,938
E-12 Education	20,591
Higher Education	3,406
Property Tax Aids & Credits	4,200
Health & Human Services	16,507
Public Safety & Judiciary	2,538
Transportation	250
Environment	332
Agriculture & Housing	243
Jobs, Economic Development & Commerce	315
State Government & Veterans	1,175
Debt Service	1,257
Capital Projects & Other	297
Subtotal-Omnibus Bills	51,110
TOTAL ESTIMATED EXPENDITURES, FY 2022-23	51,110
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	230
Projected General Fund Balance	-638

2024-25 Biennium

Where the General Fund Dollars Come From?

November 2020 Forecast



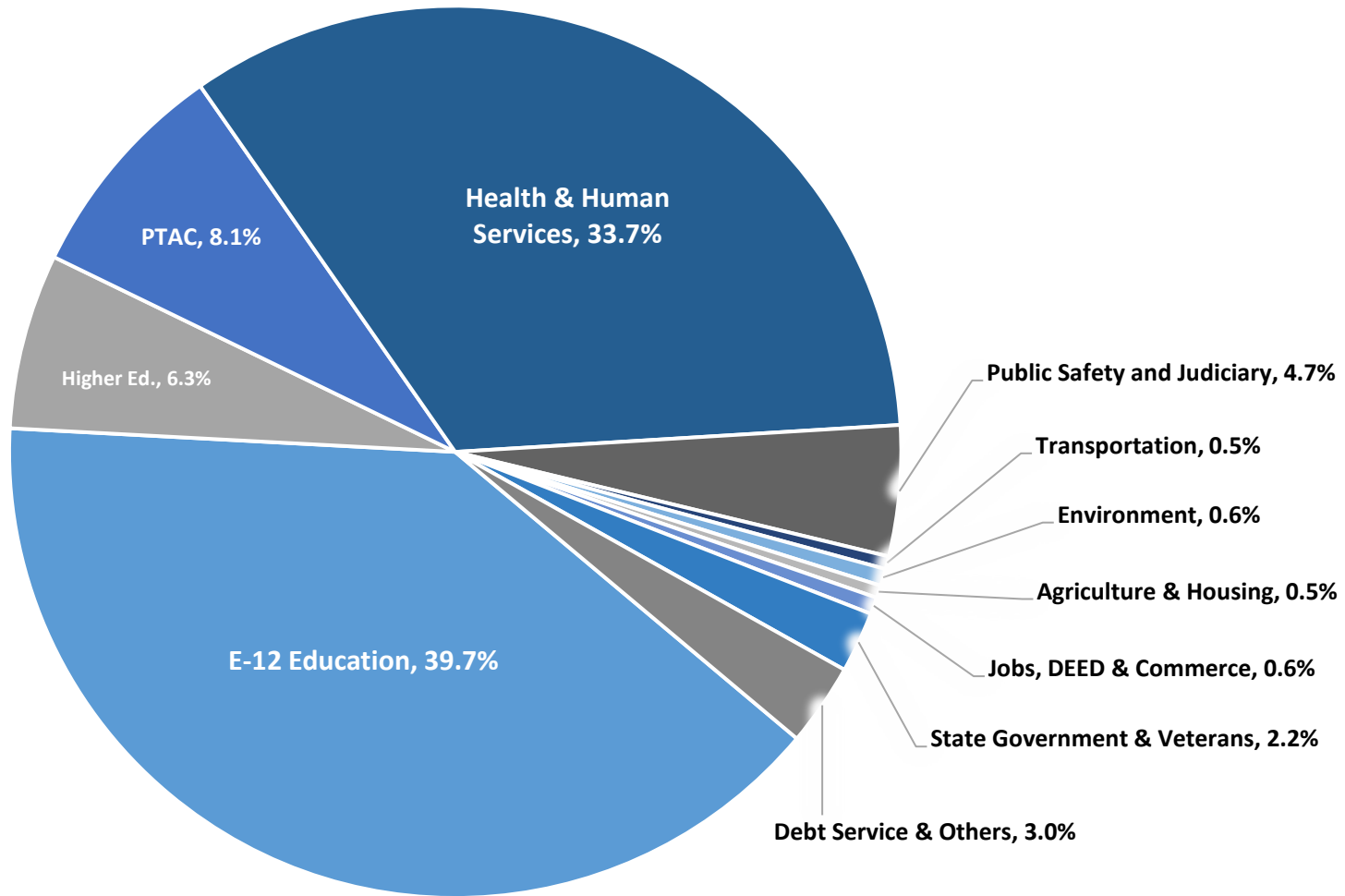
(\$ in Millions)

Forecast Balance Forward	1,828
Non-Dedicated Revenues:	
Individual Income Tax	28,778
Sales Tax	13,448
Corporate Tax	3,247
Statewide Property Tax	1,536
Liquor, Wine, Beer Taxes	220
Cigarette & Tobacco Taxes	1,148
Other Tax Revenues	3,037
All Other Revenues	1,420
Subtotal Non-Dedicated Revenues	52,834
Transfers From Other Funds	176
Prior Year Adjustments	75
Subtotal Other Resources	251
SUBTOTAL CURRENT RESOURCES	53,085
TOTAL AVAILABLE RESOURCES, FY 2024-25	54,913
Less: Estimated Expenditures	53,637
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	419
Projected General Fund Balance	-1,378

2024-25 Biennium

Where the General Fund Dollars Go?

November 2020 Forecast



TOTAL AVAILABLE RESOURCES, FY 2024-25

(\$ in Millions)

Omnibus Bills:	54,913
E-12 Education	21,312
Higher Education	3,406
Property Tax Aids & Credits	4,355
Health & Human Services	18,088
Public Safety & Judiciary	2,538
Transportation	249
Environment	331
Agriculture & Housing	243
Jobs, Economic Development & Commerce	327
State Government & Veterans	1,185
Debt Service	1,283
Capital Projects & Other	320
Subtotal-Omnibus Bills	53,637
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	53,637
Cash Flow Account	350
Budget Reserve	1,886
Stadium Reserve	419
Projected General Fund Balance	-1,378