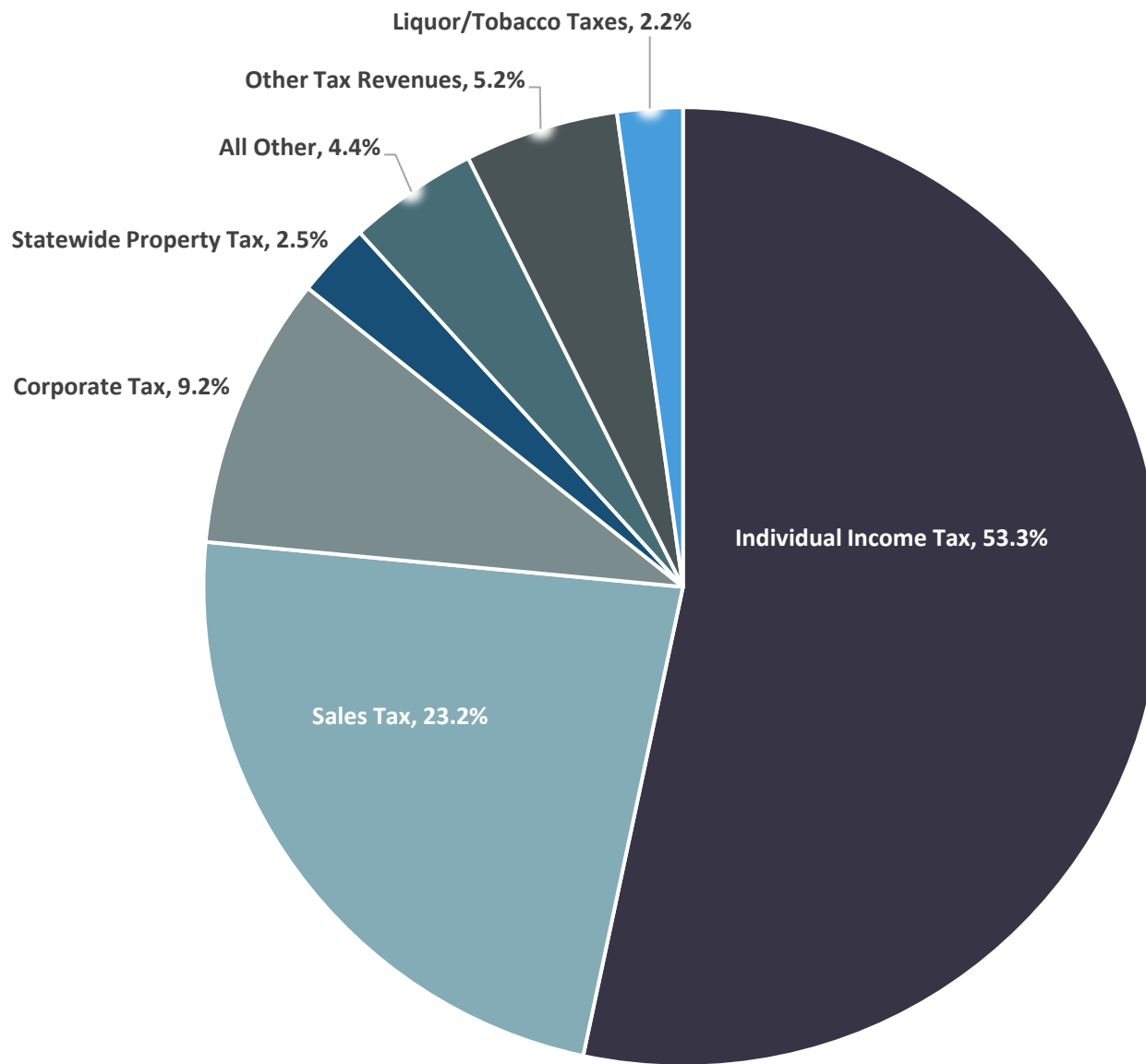


2022-23 Biennium

# Where the General Fund Dollars Come From?

February 2023 Forecast



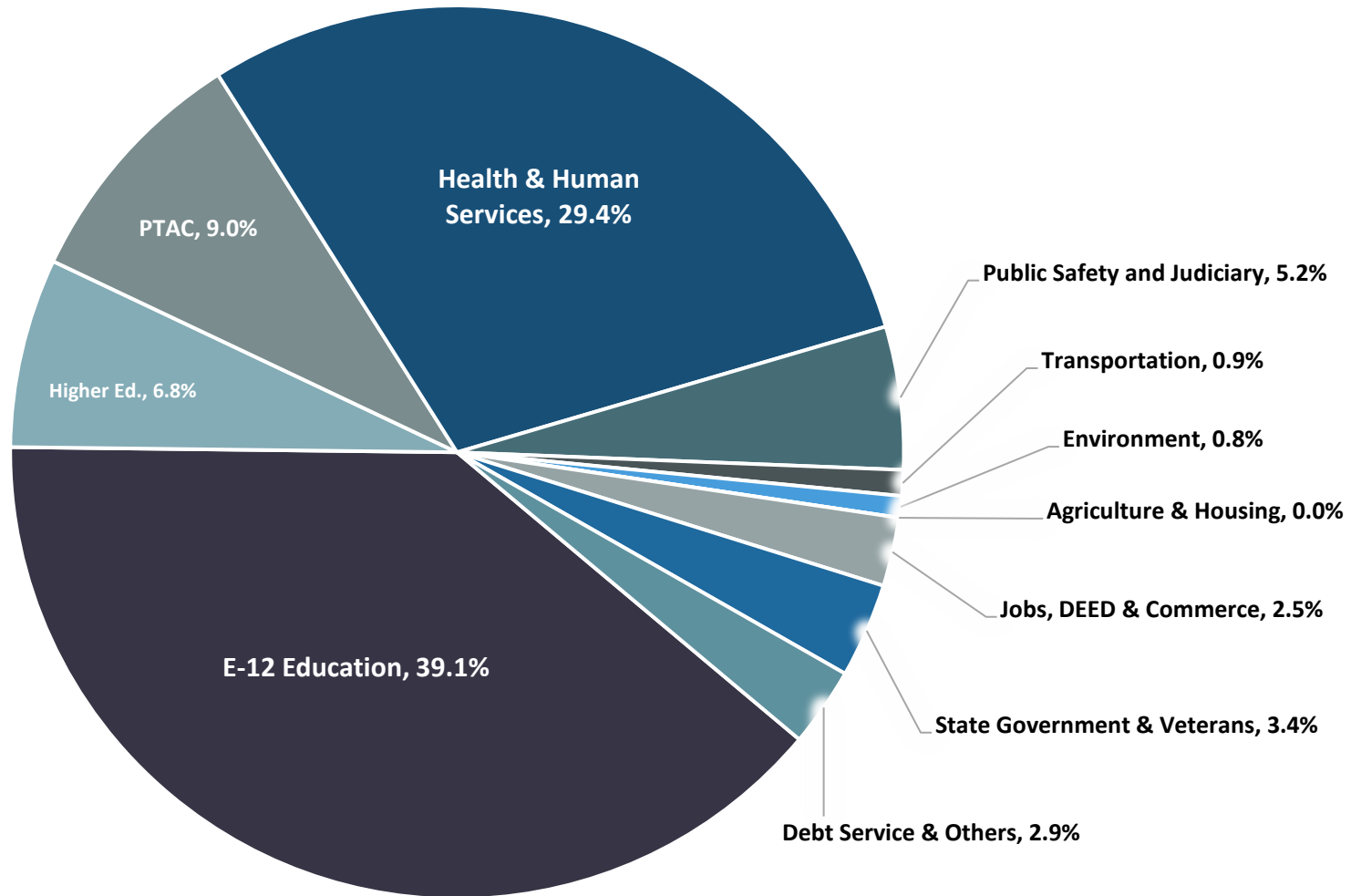
(\$ in Millions)

<b>Forecast Balance Forward</b>	<b>7,026</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	32,367
Sales Tax	14,053
Corporate Tax	5,587
Statewide Property Tax	1,531
Liquor, Wine, Beer Taxes	211
Cigarette & Tobacco Taxes	1,127
Other Tax Revenues	3,147
All Other Revenues	2,149
<b>Subtotal Non-Dedicated Revenues</b>	<b>60,172</b>
Transfers From Other Funds	339
Prior Year Adjustments	170
<b>Subtotal Other Resources</b>	<b>509</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>60,681</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2022-23</b>	<b>67,707</b>
Less: Estimated Expenditures	51,655
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	366
<b>Projected General Fund Balance</b>	<b>12,484</b>

2022-23 Biennium

# Where the General Fund Dollars Go?

February 2023 Forecast



(\$ in Millions)

**TOTAL AVAILABLE RESOURCES, FY 2022-23** **67,707**

Omnibus Bills:

E-12 Education	20,184
Higher Education	3,536
Property Tax Aids & Credits	4,641
Health & Human Services	15,208
Public Safety & Judiciary	2,671
Transportation	481
Environment	403
Economic Development, Energy, Ag and Housing	1,285
State Government & Veterans	1,767
Debt Service	1,140
Capital Projects & Other	337
Subtotal-Omnibus Bills	51,655

**TOTAL ESTIMATED EXPENDITURES, FY 2022-23** **51,655**

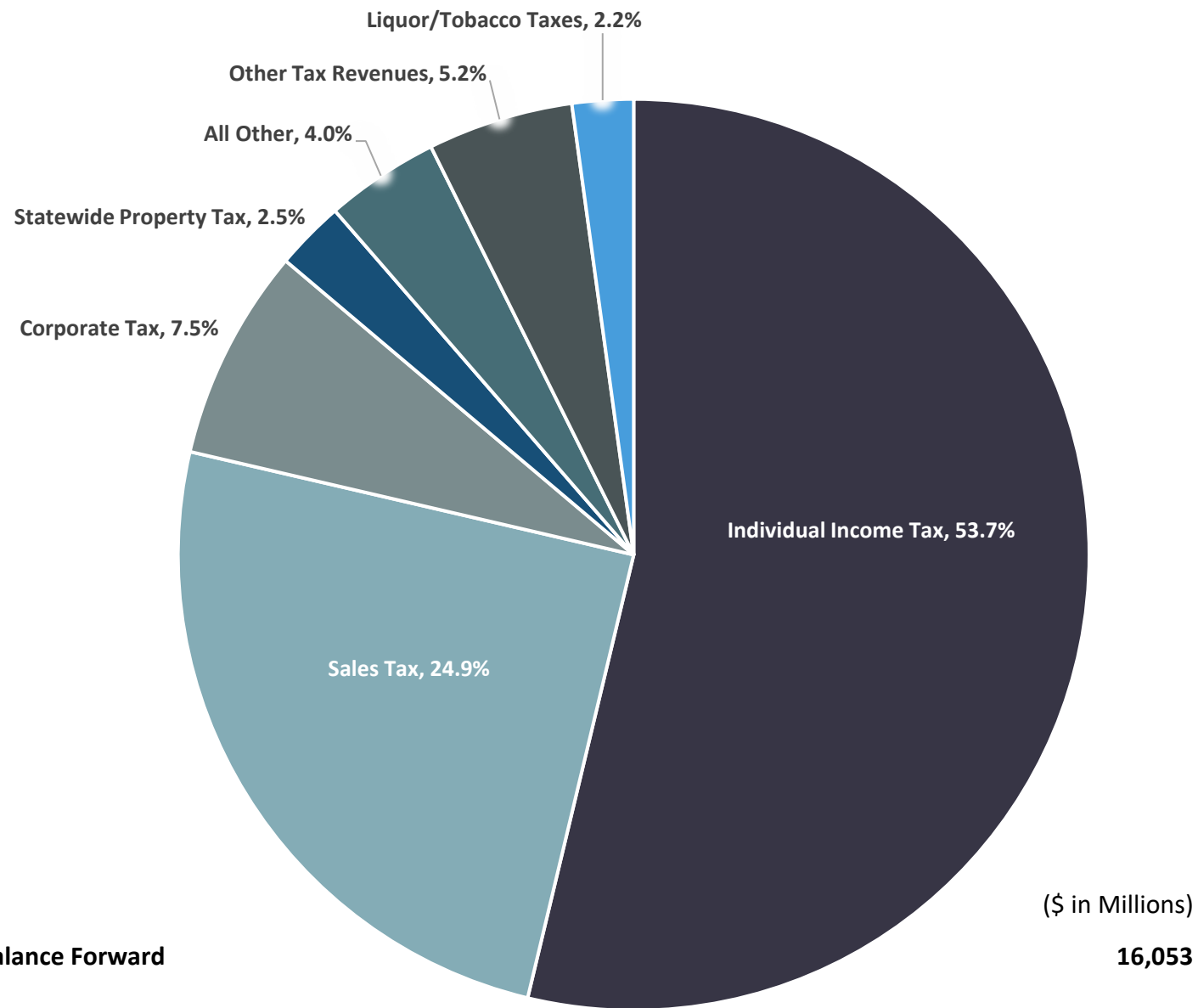
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	366

**Projected General Fund Balance** **12,484**

2024-25 Biennium

# Where the General Fund Dollars Come From?

February 2023 Forecast

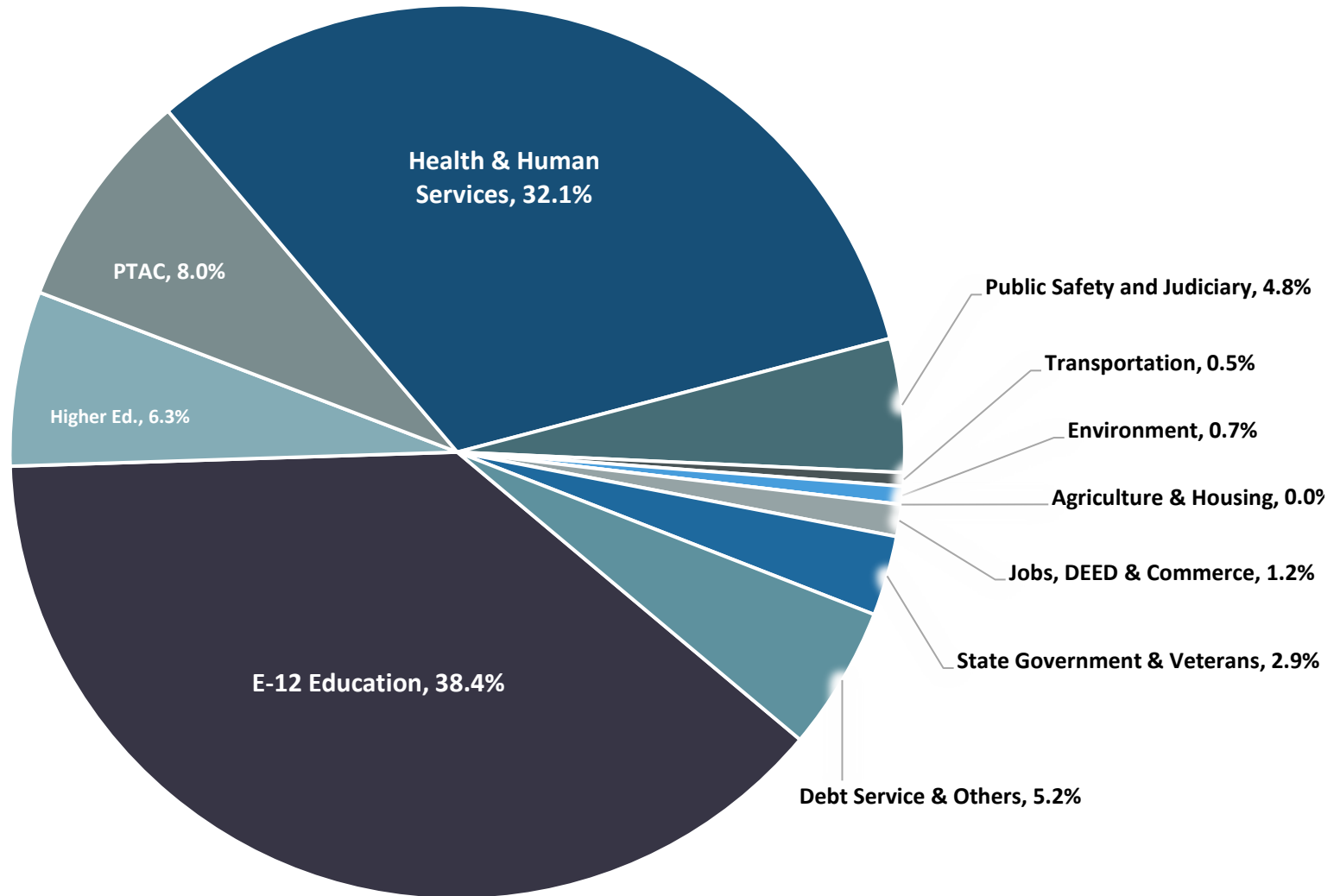


	(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>16,053</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	32,661
Sales Tax	15,130
Corporate Tax	4,575
Statewide Property Tax	1,492
Liquor, Wine, Beer Taxes	222
Cigarette & Tobacco Taxes	1,099
Other Tax Revenues	3,142
All Other Revenues	2,260
<b>Subtotal Non-Dedicated Revenues</b>	<b>60,579</b>
Transfers From Other Funds	122
Prior Year Adjustments	74
<b>Subtotal Other Resources</b>	<b>197</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>60,776</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2024-25</b>	<b>76,829</b>
Less: Estimated Expenditures	55,493
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	678
<b>Projected General Fund Balance</b>	<b>17,455</b>

2024-25 Biennium

# Where the General Fund Dollars Go?

February 2023 Forecast



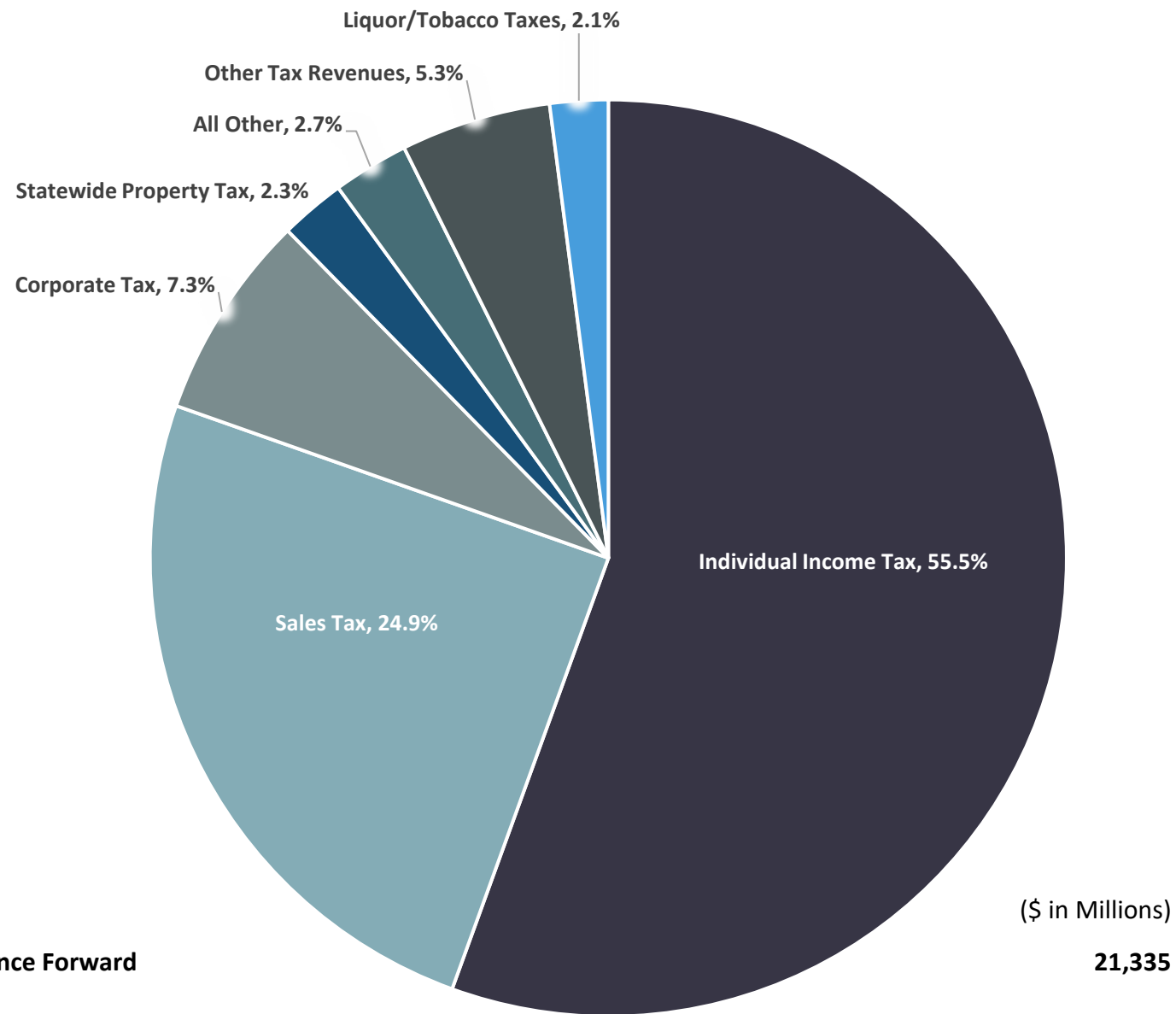
(\$ in Millions)

<b>TOTAL AVAILABLE RESOURCES, FY 2024-25</b>	<b>76,829</b>
Omnibus Bills:	
E-12 Education	21,302
Higher Education	3,506
Property Tax Aids & Credits	4,435
Health & Human Services	17,814
Public Safety & Judiciary	2,677
Transportation	271
Environment	362
Economic Development, Energy, Ag and Housing	640
State Government & Veterans	1,603
Debt Service	1,140
Capital Projects & Other	1,744
Subtotal-Omnibus Bills	55,493
<b>TOTAL ESTIMATED EXPENDITURES, FY 2024-25</b>	<b>55,493</b>
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	678
<b>Projected General Fund Balance</b>	<b>17,455</b>

2026-27 Biennium

# Where the General Fund Dollars Come From?

February 2023 Forecast

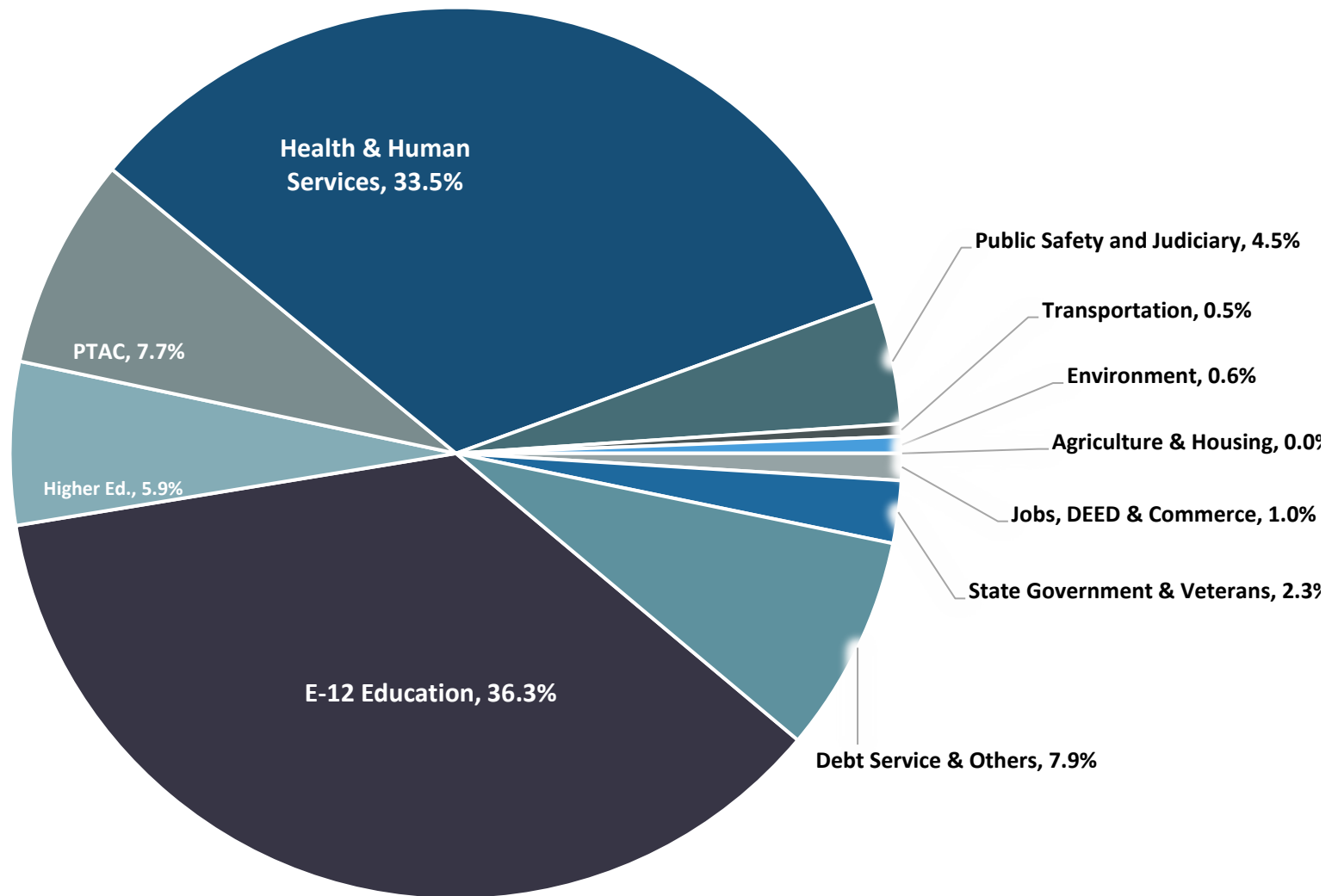


	(\$ in Millions)
<b>Forecast Balance Forward</b>	<b>21,335</b>
<b>Non-Dedicated Revenues:</b>	
Individual Income Tax	35,950
Sales Tax	16,087
Corporate Tax	4,707
Statewide Property Tax	1,491
Liquor, Wine, Beer Taxes	231
Cigarette & Tobacco Taxes	1,097
Other Tax Revenues	3,432
All Other Revenues	1,609
<b>Subtotal Non-Dedicated Revenues</b>	<b>64,604</b>
Transfers From Other Funds	52
Prior Year Adjustments	74
<b>Subtotal Other Resources</b>	<b>126</b>
<b>SUBTOTAL CURRENT RESOURCES</b>	<b>64,730</b>
<b>TOTAL AVAILABLE RESOURCES, FY 2026-27</b>	<b>86,065</b>
Less: Estimated Expenditures	59,364
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	1,021
<b>Projected General Fund Balance</b>	<b>22,479</b>

2026-27 Biennium

# Where the General Fund Dollars Go?

February 2023 Forecast



(\$ in Millions)

<b>TOTAL AVAILABLE RESOURCES, FY 2026-27</b>	<b>86,065</b>
Omnibus Bills:	
E-12 Education	21,548
Higher Education	3,506
Property Tax Aids & Credits	4,555
Health & Human Services	19,862
Public Safety & Judiciary	2,665
Transportation	271
Environment	361
Economic Development, Energy, Ag and Housing	576
State Government & Veterans	1,346
Debt Service	1,255
Capital Projects & Other	3,419
Subtotal-Omnibus Bills	59,364
<b>TOTAL ESTIMATED EXPENDITURES, FY 2026-27</b>	<b>59,364</b>
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	1,021
<b>Projected General Fund Balance</b>	<b>22,479</b>