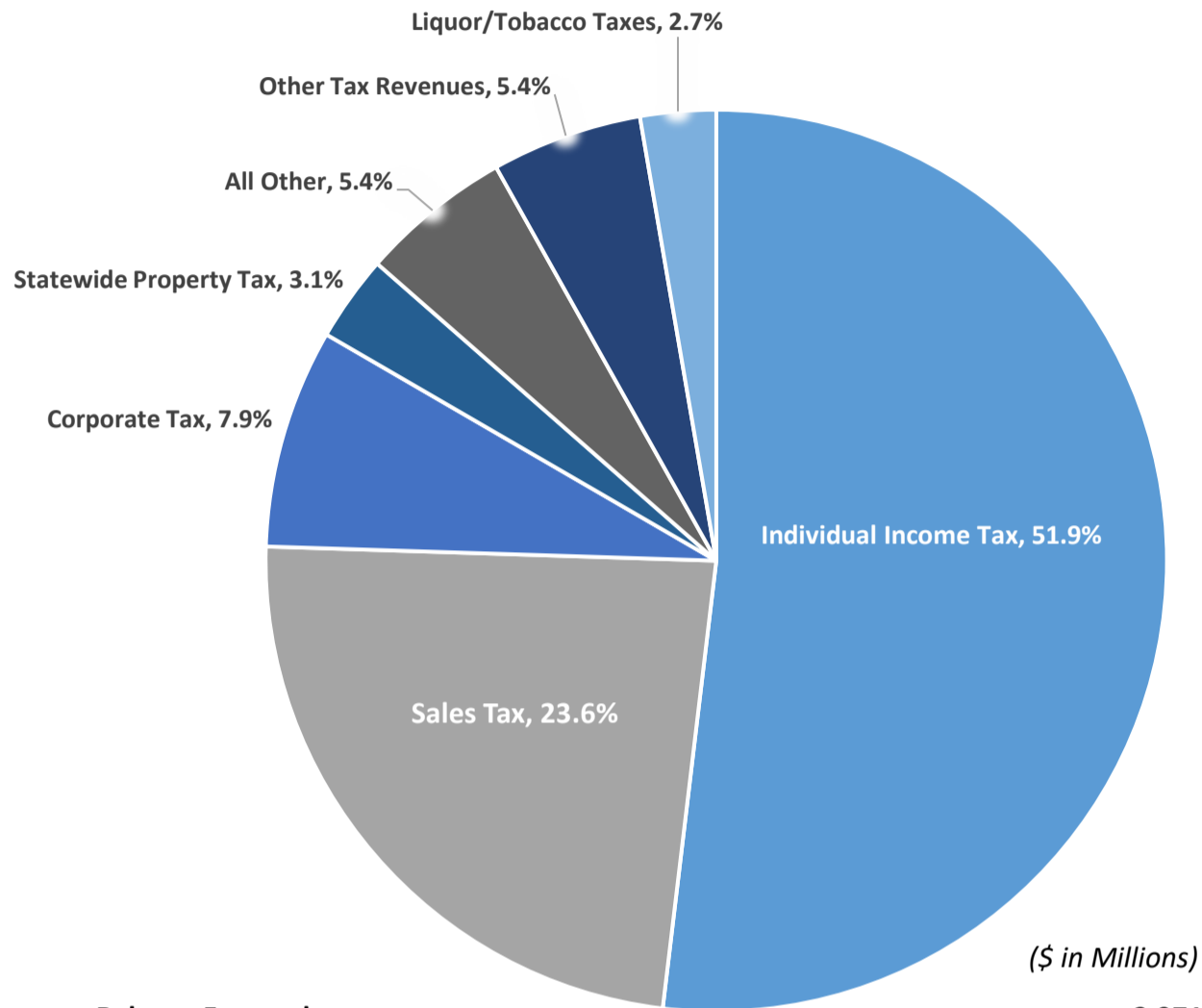


2020-21 Biennium

Where the General Fund Dollars Come From?

November 2021 Forecast

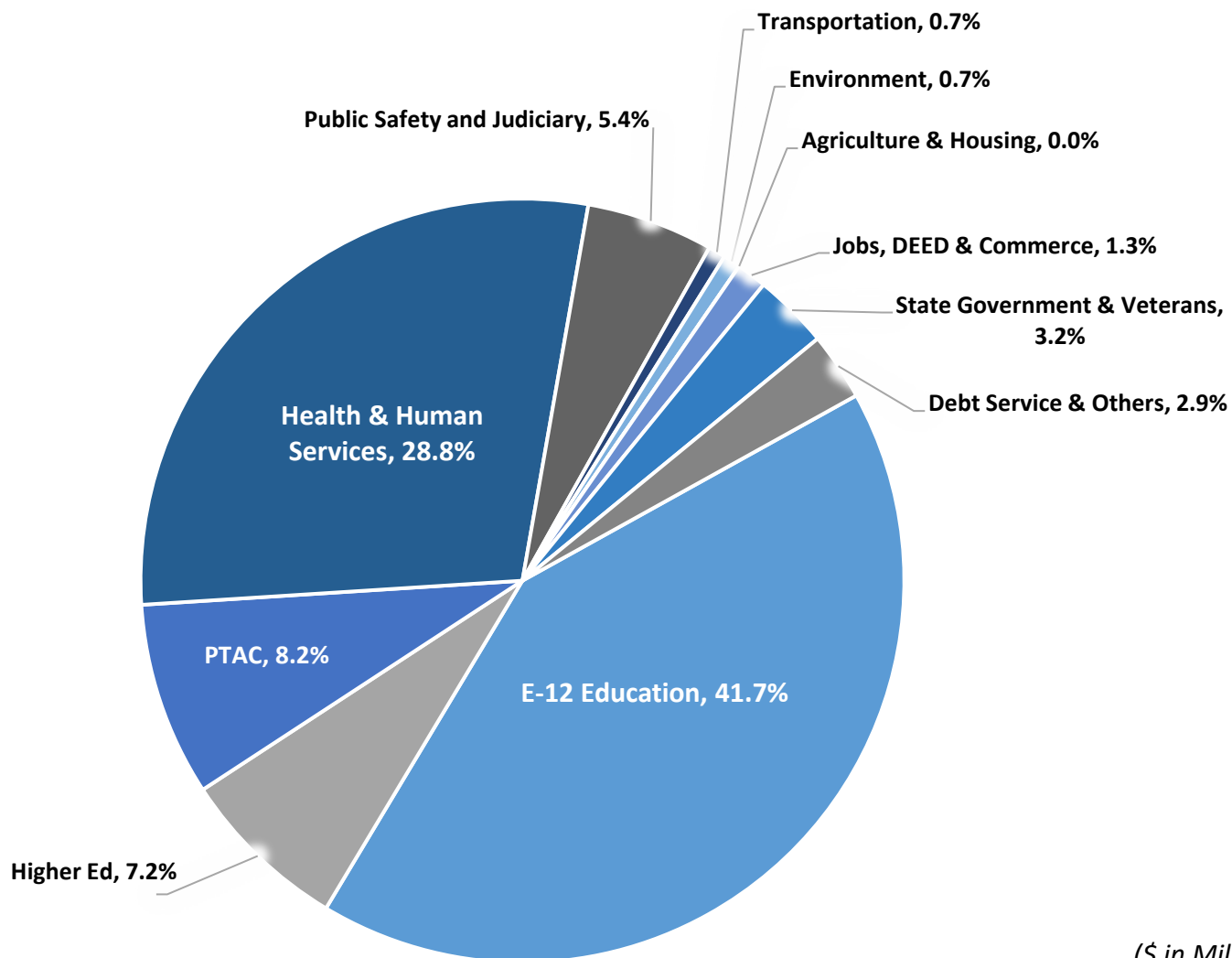


Forecast Balance Forward	3,971
Non-Dedicated Revenues:	
Individual Income Tax	26,198
Sales Tax	11,915
Corporate Tax	3,968
Statewide Property Tax	1,556
Liquor, Wine, Beer Taxes	196
Cigarette & Tobacco Taxes	1,174
Other Tax Revenues	2,731
All Other Revenues	1,739
Subtotal Non-Dedicated Revenues	49,477
Transfers From Other Funds	688
Prior Year Adjustments	314
Subtotal Other Resources	1,003
SUBTOTAL CURRENT RESOURCES	50,479
TOTAL AVAILABLE RESOURCES, FY 2020-21	54,451
Less: Estimated Expenditures	
Cash Flow Account	350
Budget Reserve	2,406
Stadium Reserve	107
Appropriations Carried Forward	111
Projected General Fund Balance	4,052

2020-21 Biennium

Where the General Fund Dollars Go?

November 2021 Forecast



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21 **54,451**

Omnibus Bills:

E-12 Education	19,755
Higher Education	3,408
Property Tax Aids & Credits	3,893
Health & Human Services	13,646
Public Safety & Judiciary	2,551
Transportation	346
Environment	349
Economic Development, Energy, Ag and Housing	605
State Government & Veterans	1,513
Debt Service	1,056
Capital Projects & Other	304
Subtotal-Omnibus Bills	47,425

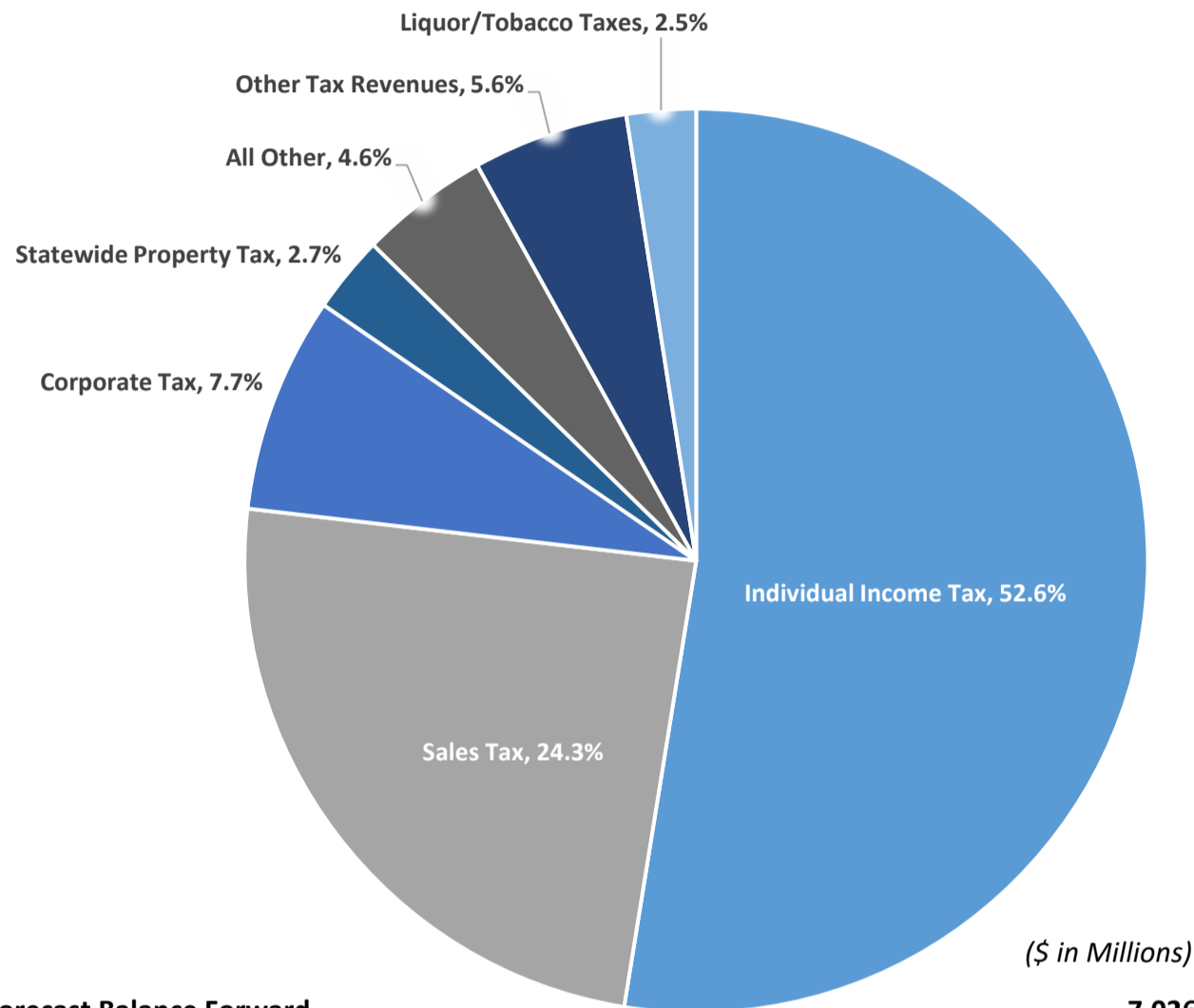
TOTAL ESTIMATED EXPENDITURES, FY 2020-21 **47,425**

Cash Flow Account	350
Budget Reserve	2,406
Stadium Reserve	107
Appropriations Carried Forward	111
Projected General Fund Balance	4,052

2022-23 Biennium

Where the General Fund Dollars Come From?

November 2021 Forecast

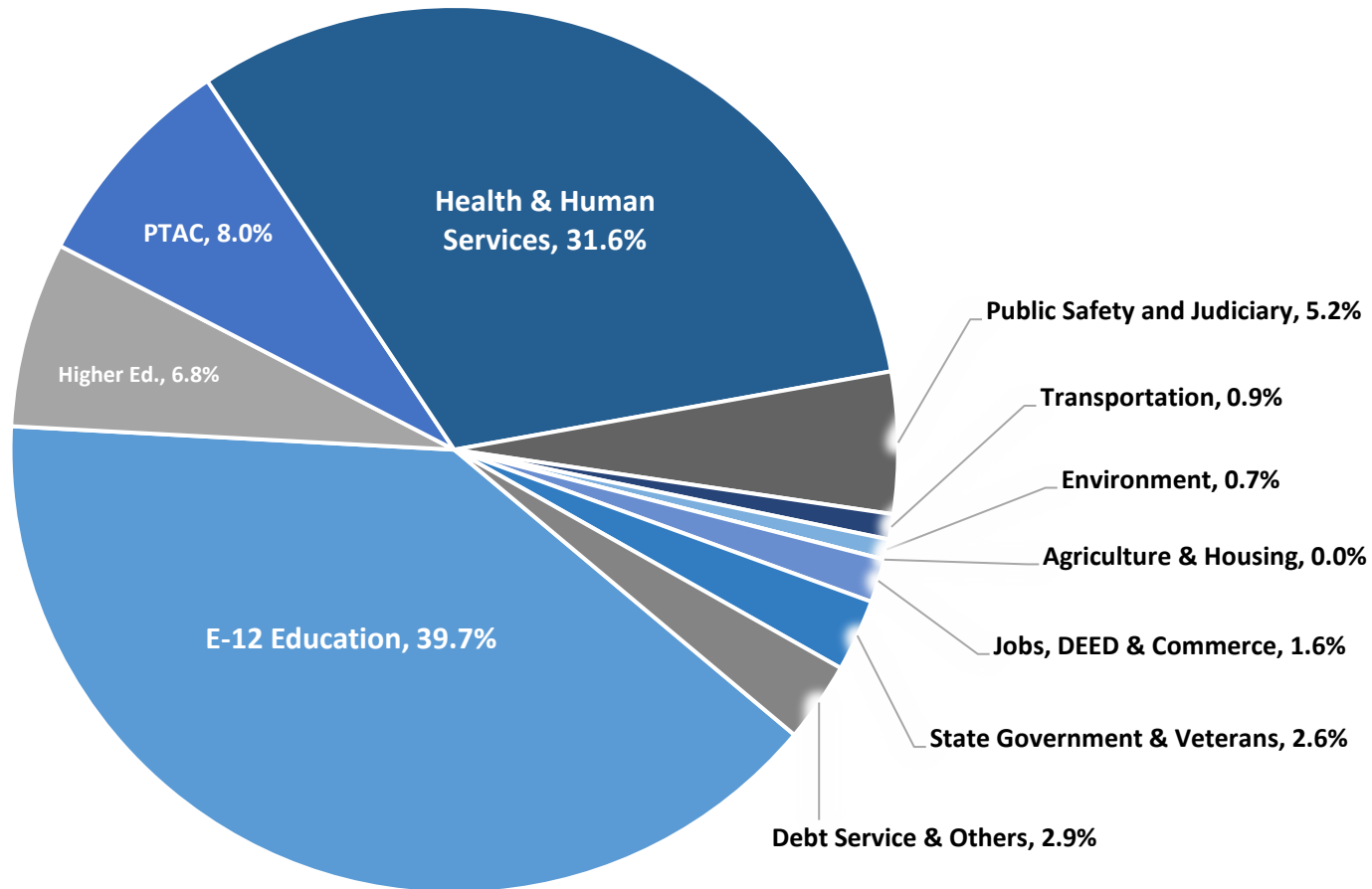


Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	29,450
Sales Tax	13,611
Corporate Tax	4,330
Statewide Property Tax	1,538
Liquor, Wine, Beer Taxes	208
Cigarette & Tobacco Taxes	1,182
Other Tax Revenues	3,121
All Other Revenues	1,529
Subtotal Non-Dedicated Revenues	54,970
Transfers From Other Funds	959
Prior Year Adjustments	108
Subtotal Other Resources	1,068
SUBTOTAL CURRENT RESOURCES	56,037
TOTAL AVAILABLE RESOURCES, FY 2022-23	63,063
Less: Estimated Expenditures	51,999
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	312
Projected General Fund Balance	7,746

2022-23 Biennium

Where the General Fund Dollars Go?

November 2021 Forecast



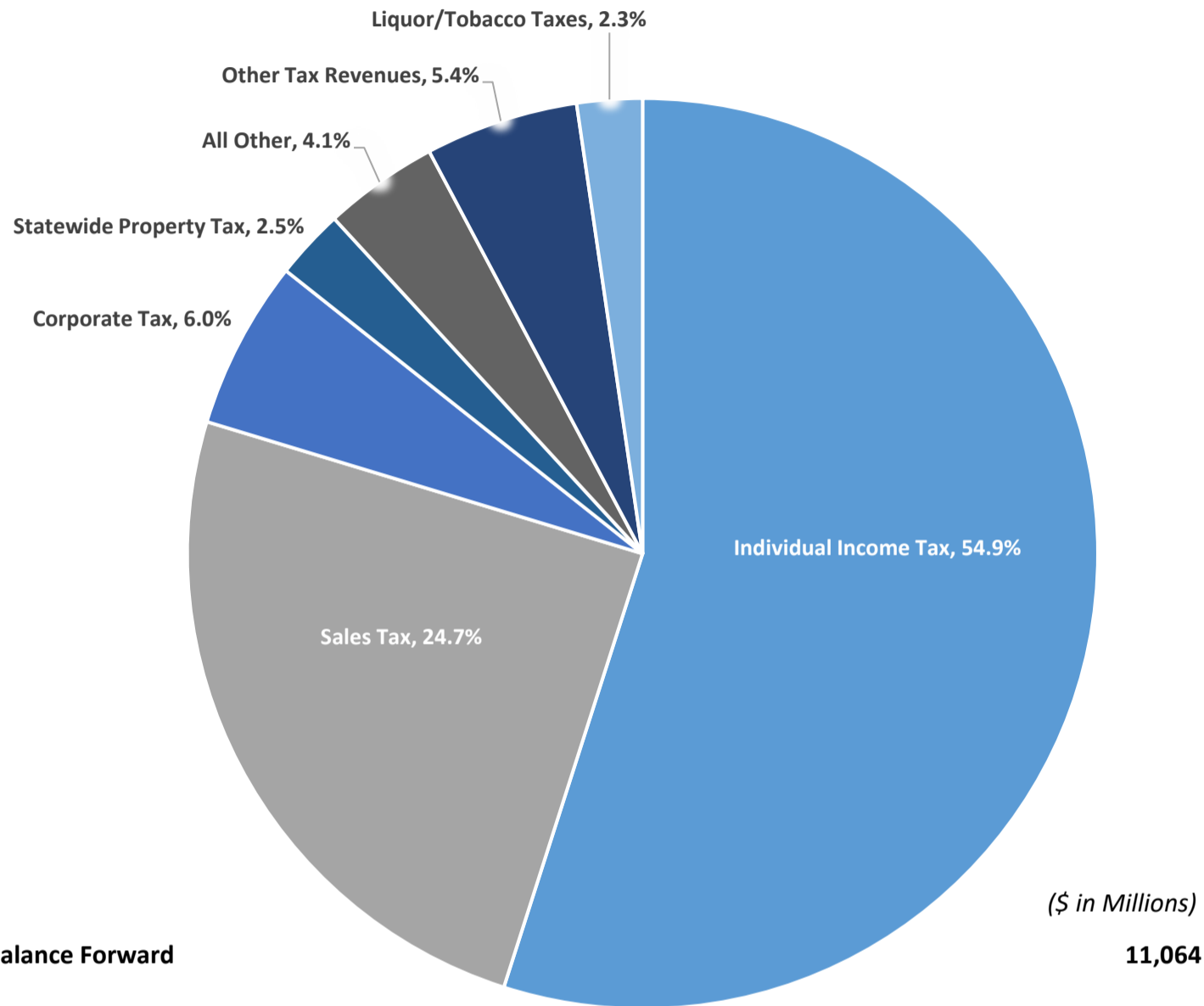
(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2022-23	63,063
Omnibus Bills:	
E-12 Education	20,661
Higher Education	3,512
Property Tax Aids & Credits	4,169
Health & Human Services	16,410
Public Safety & Judiciary	2,681
Transportation	477
Environment	386
Economic Development, Energy, Ag and Housing	823
State Government & Veterans	1,364
Debt Service	1,199
Capital Projects & Other	319
Subtotal-Omnibus Bills	51,999
TOTAL ESTIMATED EXPENDITURES, FY 2022-23	51,999
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	312
Projected General Fund Balance	7,746

2024-25 Biennium

Where the General Fund Dollars Come From?

November 2021 Forecast



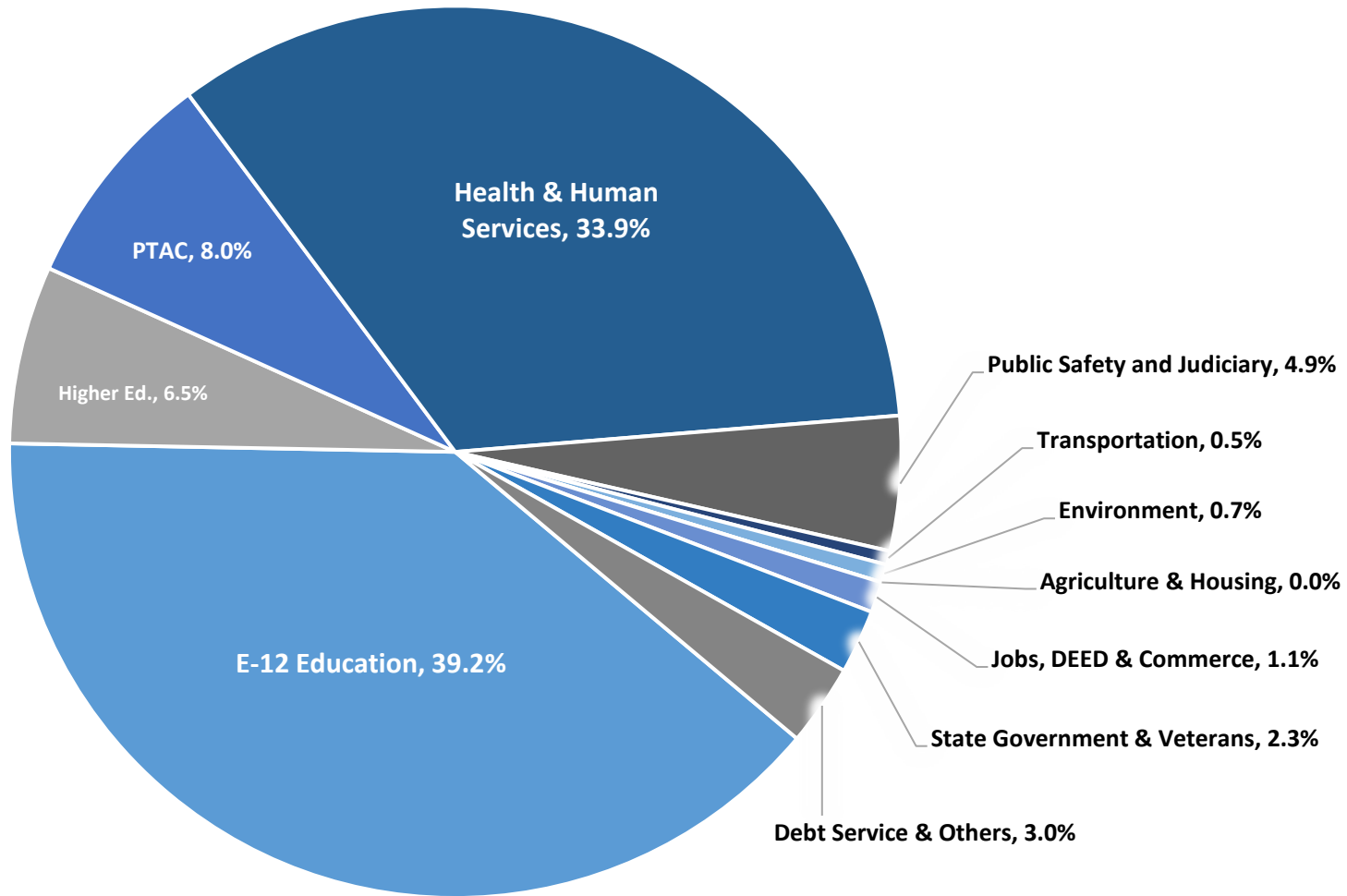
(\$ in Millions)

Forecast Balance Forward	11,064
Non-Dedicated Revenues:	
Individual Income Tax	33,116
Sales Tax	14,918
Corporate Tax	3,614
Statewide Property Tax	1,497
Liquor, Wine, Beer Taxes	218
Cigarette & Tobacco Taxes	1,180
Other Tax Revenues	3,282
All Other Revenues	1,536
Subtotal Non-Dedicated Revenues	59,362
Transfers From Other Funds	850
Prior Year Adjustments	74
Subtotal Other Resources	924
SUBTOTAL CURRENT RESOURCES	60,285
TOTAL AVAILABLE RESOURCES, FY 2024-25	71,349
Less: Estimated Expenditures	54,333
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	550
Projected General Fund Balance	13,460

2024-25 Biennium

Where the General Fund Dollars Go?

November 2021 Forecast



(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2024-25	71,349
Omnibus Bills:	
E-12 Education	21,294
Higher Education	3,506
Property Tax Aids & Credits	4,367
Health & Human Services	18,421
Public Safety & Judiciary	2,649
Transportation	271
Environment	356
Economic Development, Energy, Ag and Housing	605
State Government & Veterans	1,260
Debt Service	1,273
Capital Projects & Other	331
Subtotal-Omnibus Bills	54,333
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	54,333
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	550
Projected General Fund Balance	13,460