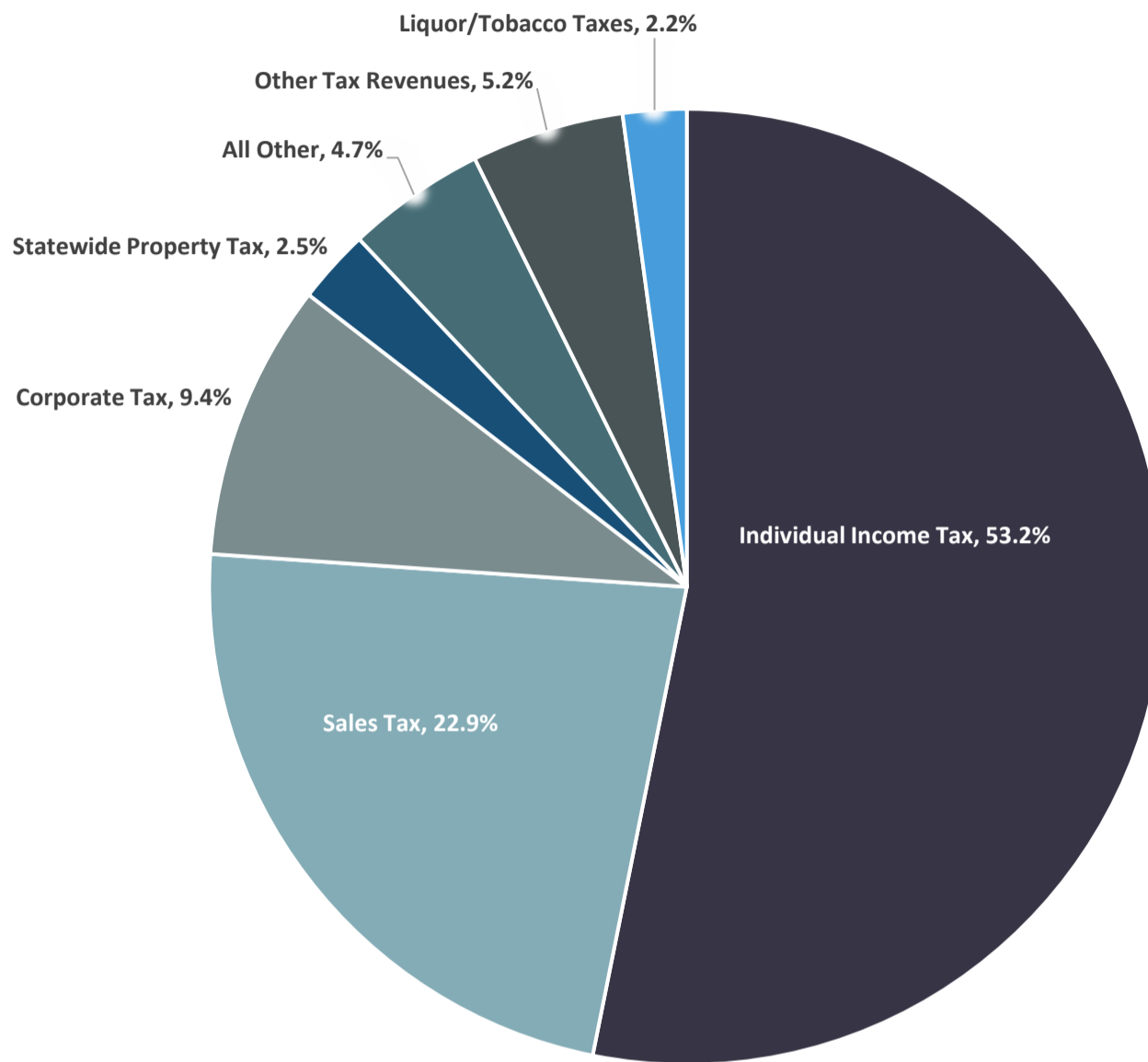


2022-23 Biennium

Where the General Fund Dollars Come From?

Actual



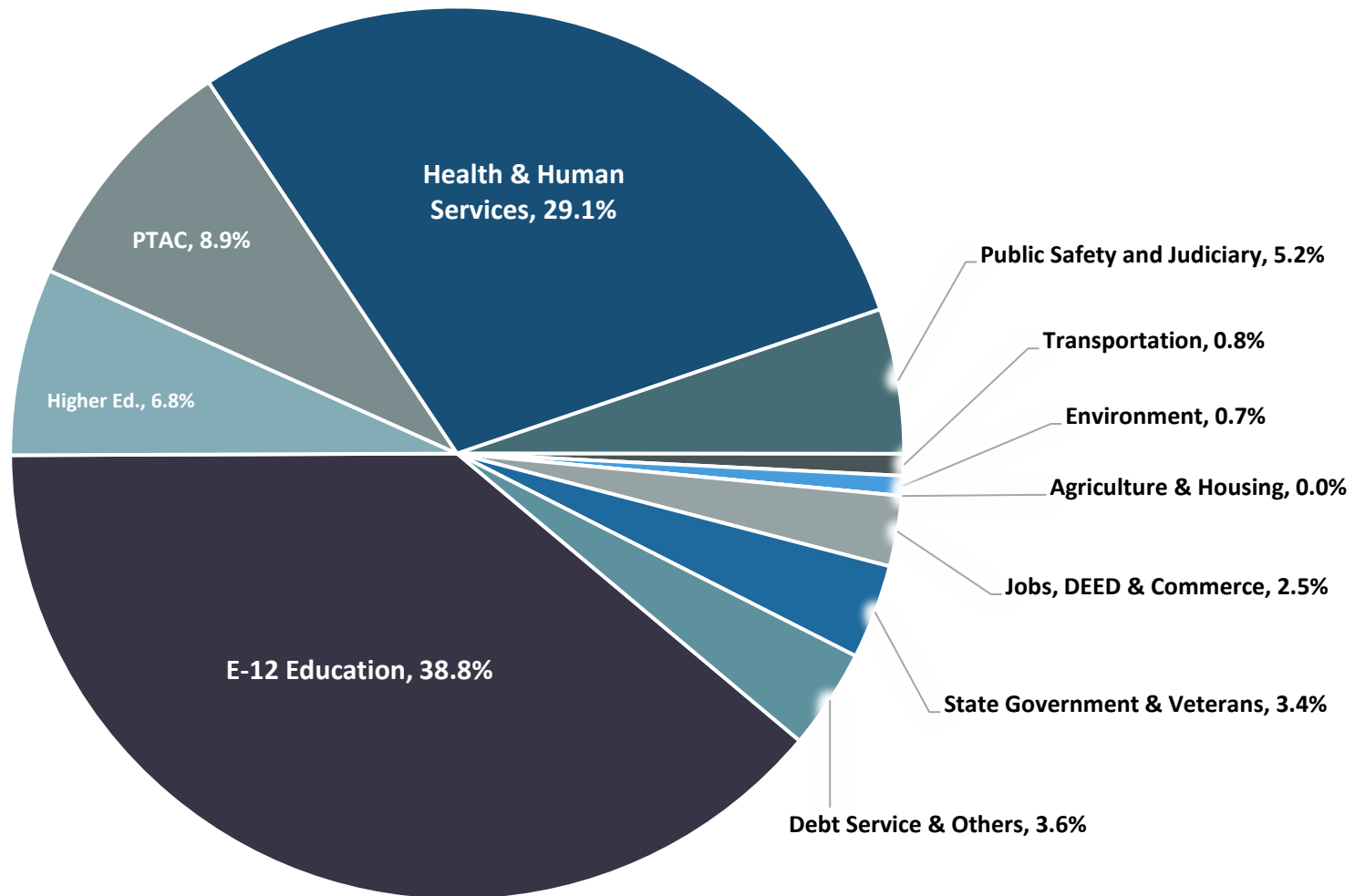
(\$ in Millions)

Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	32,650
Sales Tax	14,090
Corporate Tax	5,752
Statewide Property Tax	1,539
Liquor, Wine, Beer Taxes	214
Cigarette & Tobacco Taxes	1,108
Other Tax Revenues	3,176
All Other Revenues	2,273
Subtotal Non-Dedicated Revenues	60,802
Transfers From Other Funds	342
Prior Year Adjustments	276
Subtotal Other Resources	618
SUBTOTAL CURRENT RESOURCES	61,420
TOTAL AVAILABLE RESOURCES, FY 2022-23	68,446
Less: Estimated Expenditures	51,930
Cash Flow Account	350
Budget Reserve	2,852
Appropriations Carried Forward	211
Projected General Fund Balance	13,103

2022-23 Biennium

Where the General Fund Dollars Go?

Actual



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2022-23 **68,446**

Omnibus Bills:

E-12 Education	20,164
Higher Education	3,518
Property Tax Aids & Credits	4,622
Health & Human Services	15,137
Public Safety & Judiciary	2,723
Transportation	407
Environment & Energy	374
Jobs, Commerce, Ag and Housing	1,323
State Government & Veterans	1,777
Debt Service	1,140
Capital Projects & Other	743
Subtotal-Omnibus Bills	51,930

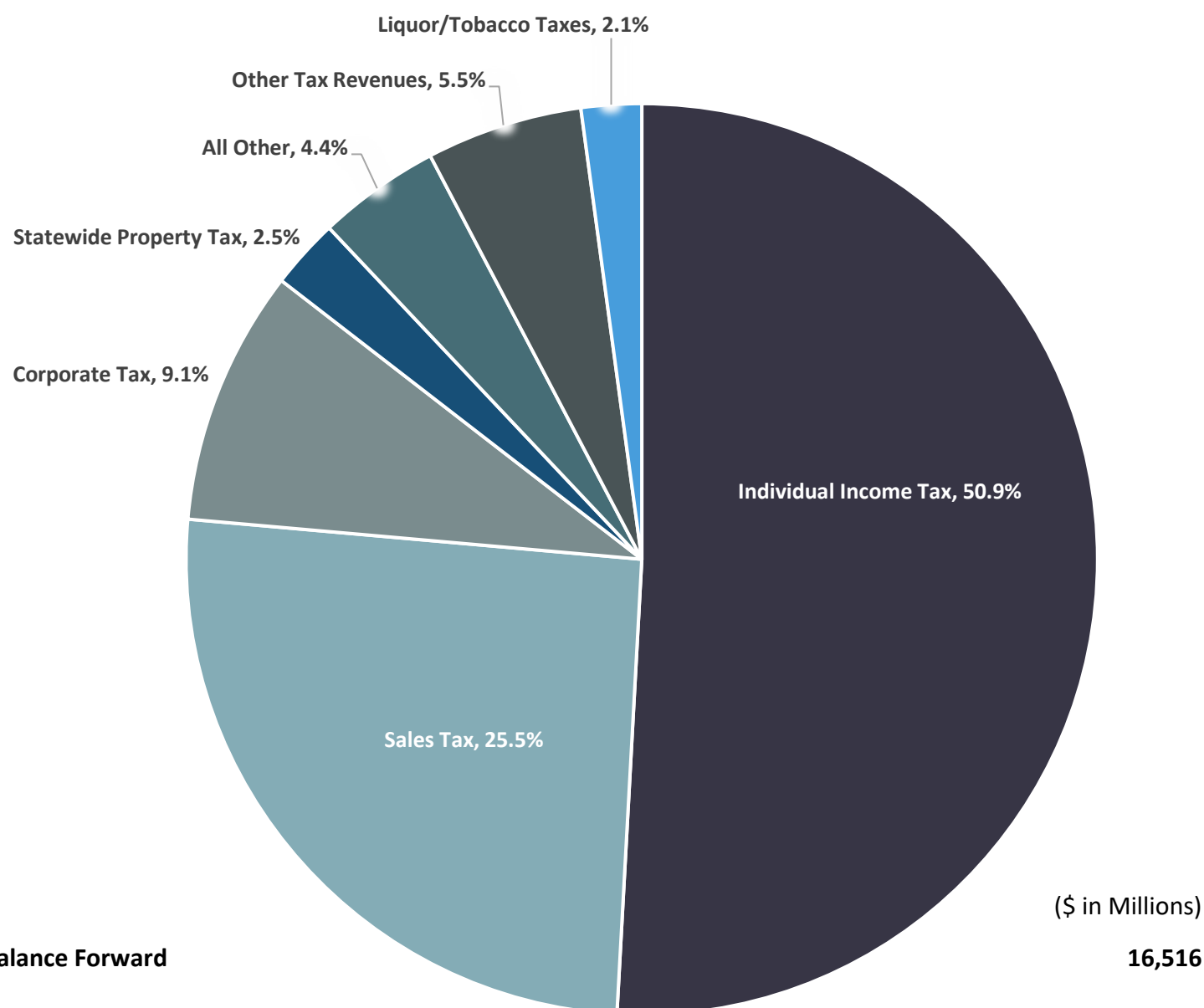
TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **51,930**

Cash Flow Account	350
Budget Reserve	2,852
Appropriations Carried Forward	211
Projected General Fund Balance	13,103

2024-25 Biennium

Where the General Fund Dollars Come From?

November 2023 Forecast

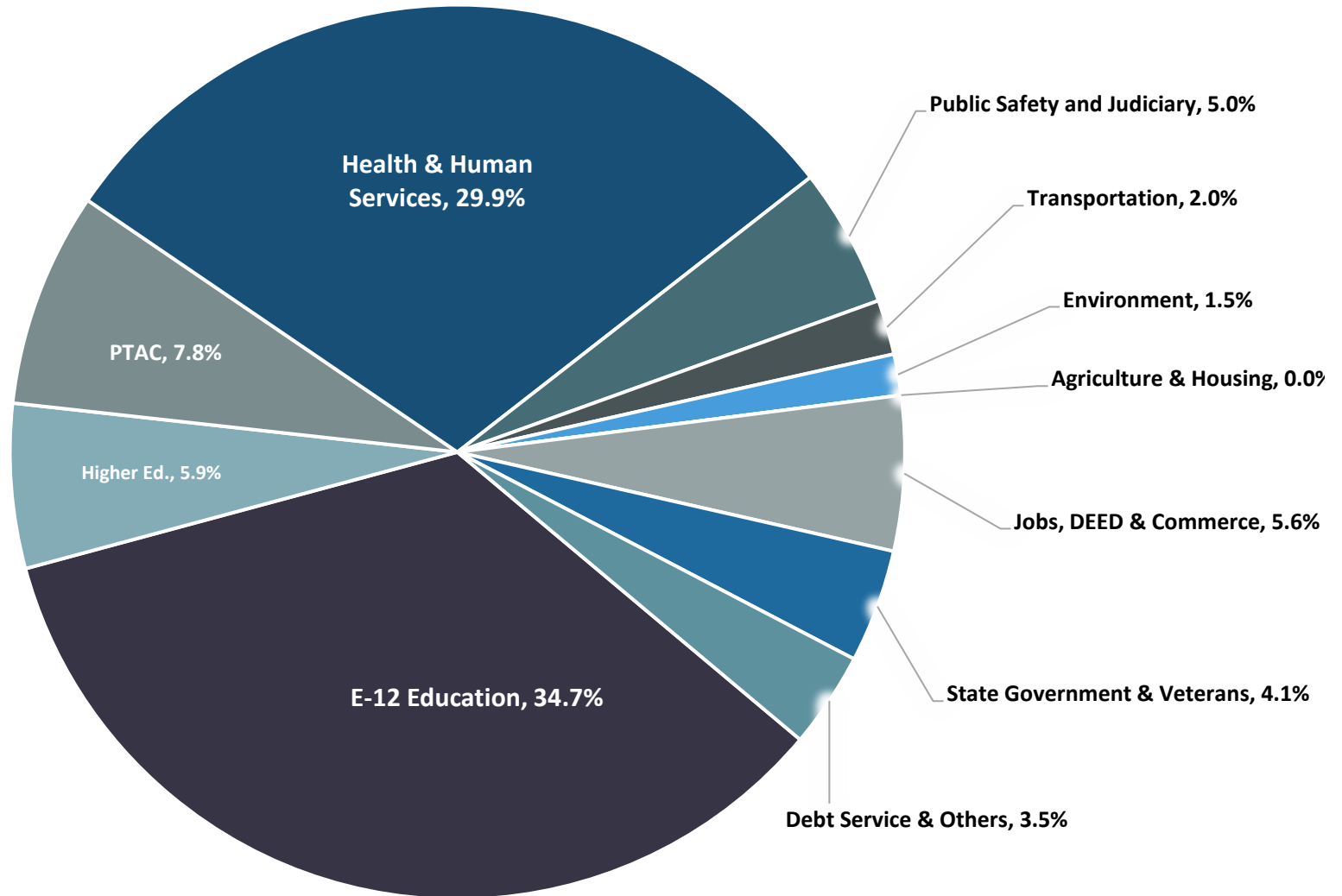


	(\$ in Millions)
Forecast Balance Forward	16,516
Non-Dedicated Revenues:	
Individual Income Tax	30,347
Sales Tax	15,232
Corporate Tax	5,413
Statewide Property Tax	1,481
Liquor, Wine, Beer Taxes	227
Cigarette & Tobacco Taxes	1,050
Other Tax Revenues	3,308
All Other Revenues	2,400
Subtotal Non-Dedicated Revenues	59,458
Transfers From Other Funds	123
Prior Year Adjustments	70
Subtotal Other Resources	197
SUBTOTAL CURRENT RESOURCES	59,655
TOTAL AVAILABLE RESOURCES, FY 2024-25	76,171
Less: Estimated Expenditures	70,516
Cash Flow Account	350
Budget Reserve	2,913
Projected General Fund Balance	2,392

2024-25 Biennium

Where the General Fund Dollars Go?

November 2023 Forecast



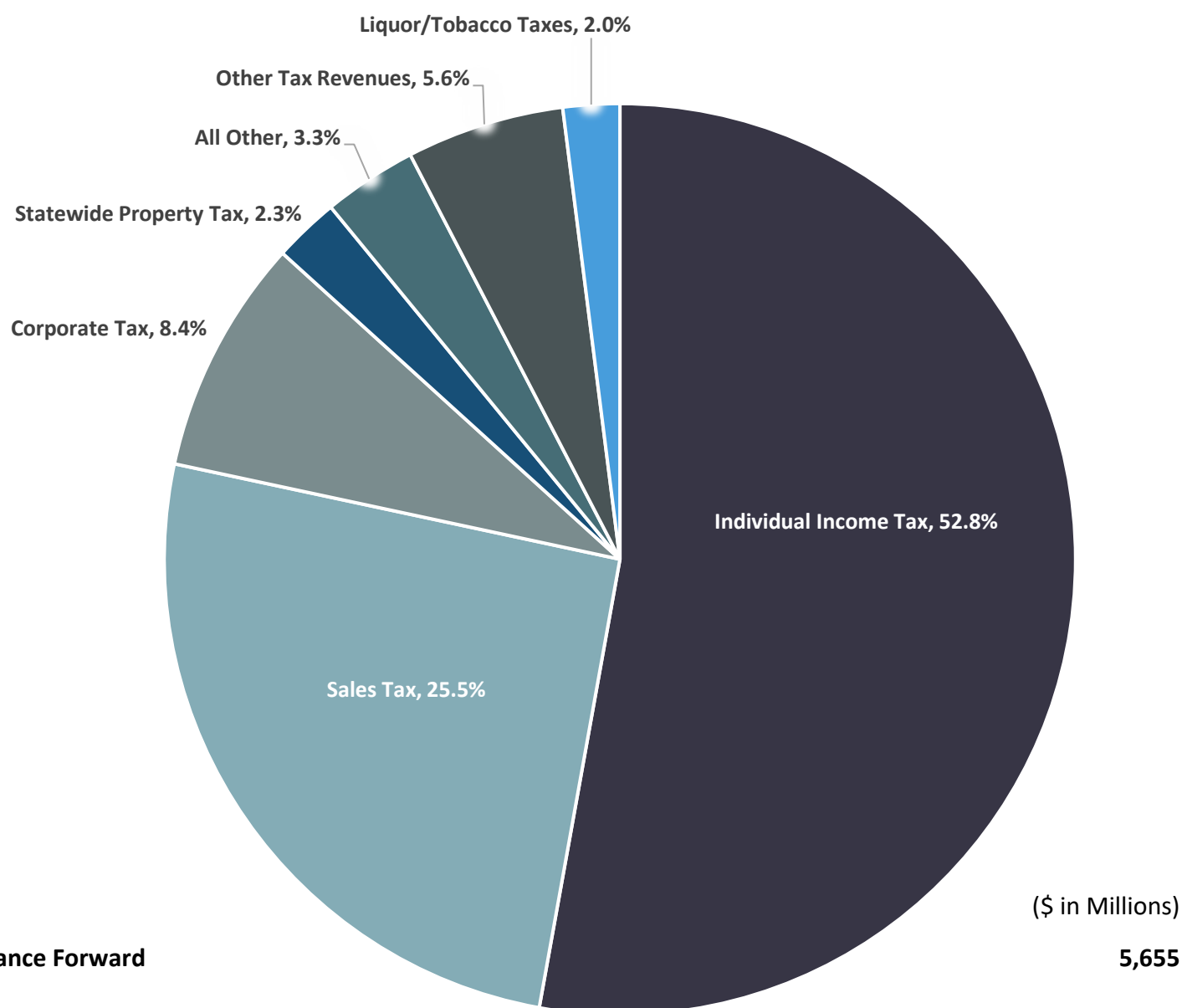
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2024-25	76,171
Omnibus Bills:	
E-12 Education	24,464
Higher Education	4,194
Property Tax Aids & Credits	5,478
Health & Human Services	21,118
Public Safety & Judiciary	3,550
Transportation	1,395
Environment & Energy	1,048
Jobs, Commerce, Ag and Housing	3,944
State Government & Veterans	2,887
Debt Service	1,141
Capital Projects & Other	1,296
Subtotal-Omnibus Bills	70,516
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	70,516
Cash Flow Account	350
Budget Reserve	2,913
Projected General Fund Balance	2,392

2026-27 Biennium

Where the General Fund Dollars Come From?

November 2023 Forecast



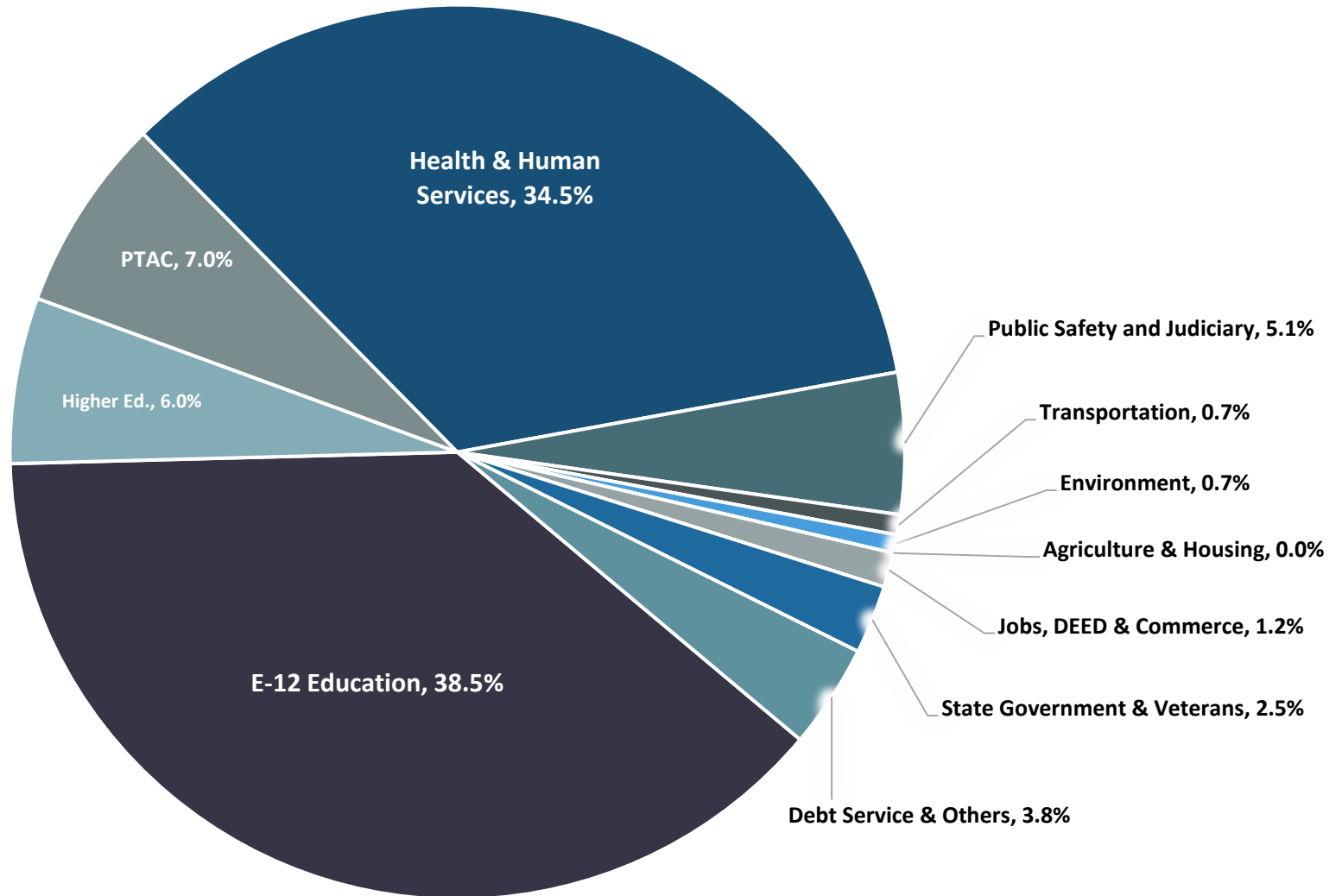
(\$ in Millions)

Forecast Balance Forward	5,655
Non-Dedicated Revenues:	
Individual Income Tax	33,765
Sales Tax	16,312
Corporate Tax	5,346
Statewide Property Tax	1,491
Liquor, Wine, Beer Taxes	237
Cigarette & Tobacco Taxes	1,046
Other Tax Revenues	3,581
All Other Revenues	1,727
Subtotal Non-Dedicated Revenues	63,506
Transfers From Other Funds	328
Prior Year Adjustments	69
Subtotal Other Resources	401
SUBTOTAL CURRENT RESOURCES	63,907
TOTAL AVAILABLE RESOURCES, FY 2026-27	69,562
Less: Estimated Expenditures	66,217
Cash Flow Account	350
Budget Reserve	2,913
Projected General Fund Balance	82

2026-27 Biennium

Where the General Fund Dollars Go?

November 2023 Forecast



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27	69,562
Omnibus Bills:	
E-12 Education	25,479
Higher Education	3,970
Property Tax Aids & Credits	4,650
Health & Human Services	22,861
Public Safety & Judiciary	3,382
Transportation	482
Environment & Energy	435
Jobs, Commerce, Ag and Housing	828
State Government & Veterans	1,641
Debt Service	1,340
Capital Projects & Other	1,149
Subtotal-Omnibus Bills	66,217
TOTAL ESTIMATED EXPENDITURES, FY 2026-27	66,217
Cash Flow Account	350
Budget Reserve	2,913
Projected General Fund Balance	82