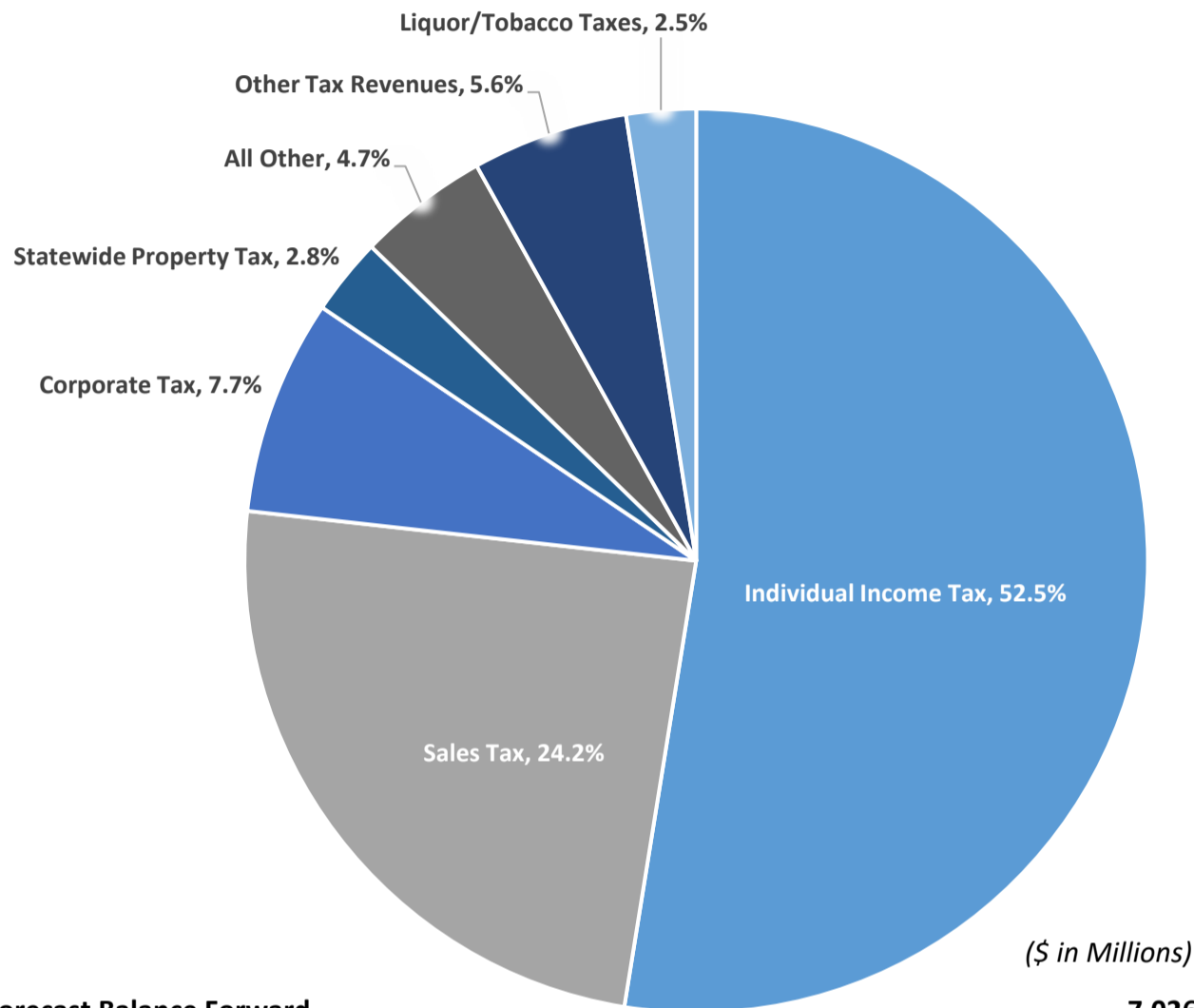


2022-23 Biennium

Where the General Fund Dollars Come From?

Governor's 2022 Recommendations

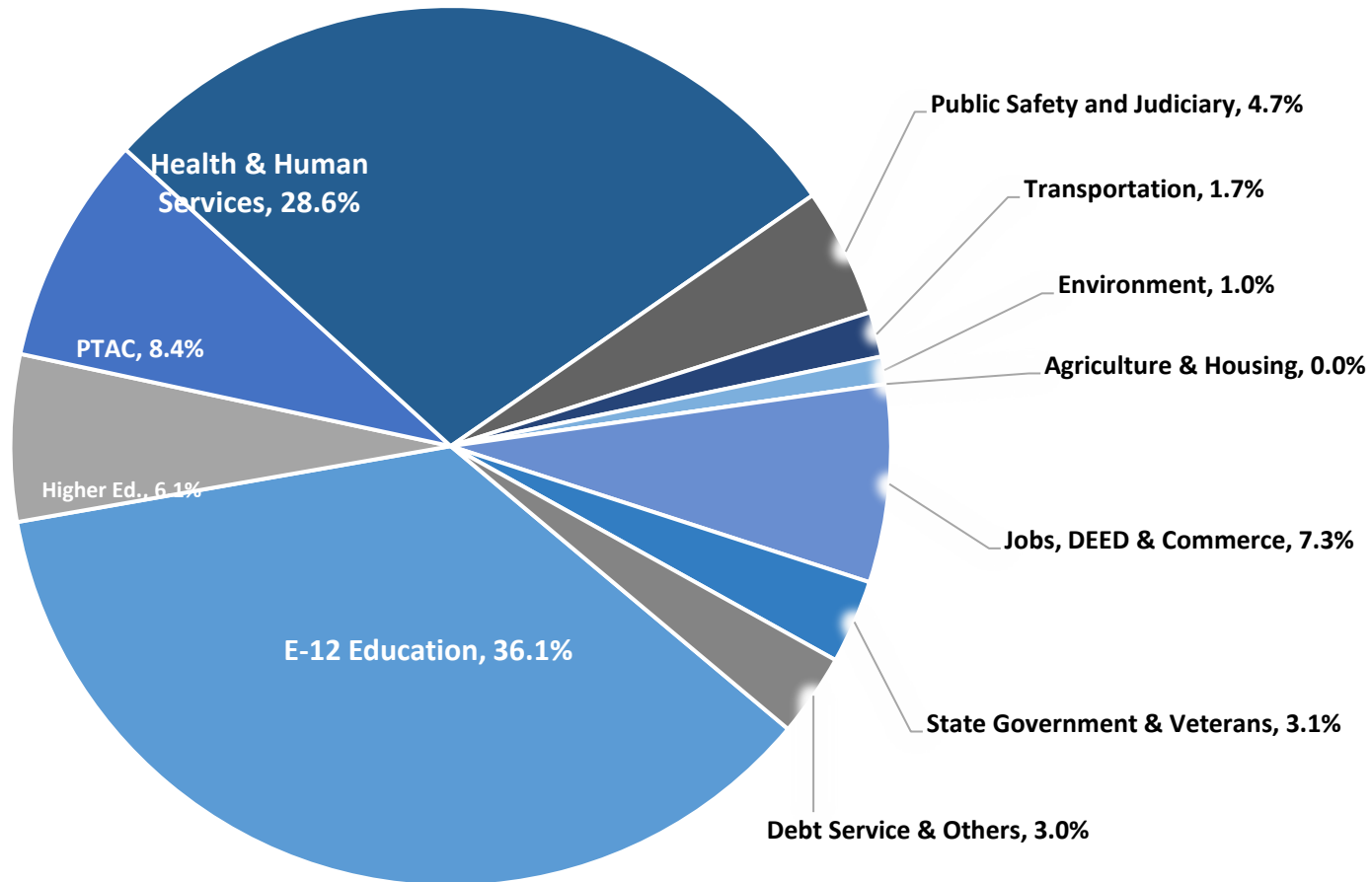


Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
Individual Income Tax	29,336
Sales Tax	13,516
Corporate Tax	4,304
Statewide Property Tax	1,538
Liquor, Wine, Beer Taxes	208
Cigarette & Tobacco Taxes	1,182
Other Tax Revenues	3,121
All Other Revenues	1,554
Subtotal Non-Dedicated Revenues	54,760
Transfers From Other Funds	959
Prior Year Adjustments	108
Subtotal Other Resources	1,068
SUBTOTAL CURRENT RESOURCES	55,827
TOTAL AVAILABLE RESOURCES, FY 2022-23	62,853
Less: Estimated Expenditures	59,372
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	312
Projected General Fund Balance	163

2022-23 Biennium

Where the General Fund Dollars Go?

Governor's 2022 Recommendations



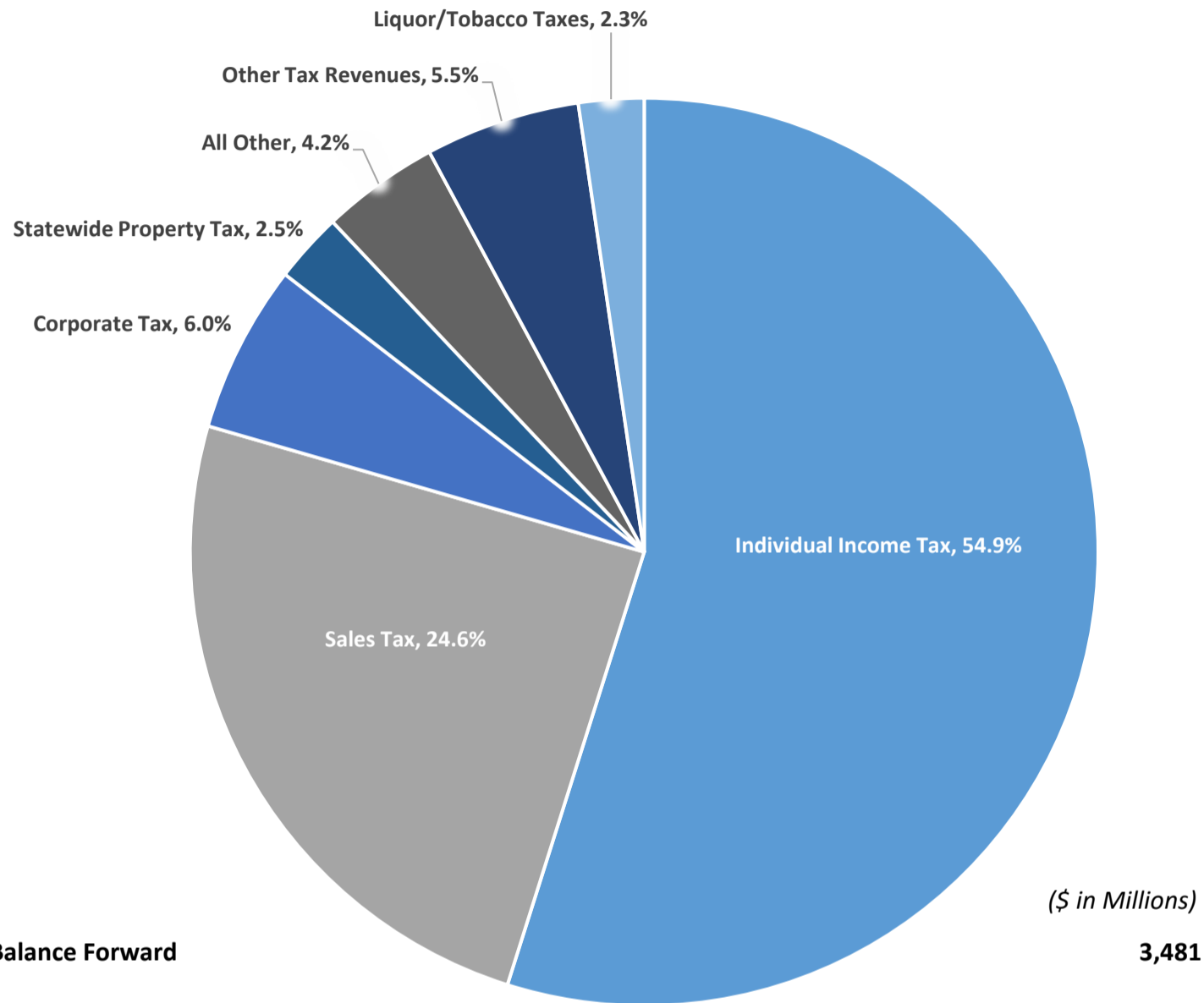
(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2022-23	62,853
Omnibus Bills:	
E-12 Education	21,450
Higher Education	3,636
Property Tax Aids & Credits	4,994
Health & Human Services	16,964
Public Safety & Judiciary	2,809
Transportation	981
Environment	600
Economic Development, Energy, Ag and Housing	4,310
State Government & Veterans	1,827
Debt Service	1,216
Capital Projects & Other	583
Subtotal-Omnibus Bills	59,372
TOTAL ESTIMATED EXPENDITURES, FY 2022-23	59,372
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	312
Projected General Fund Balance	163

2024-25 Biennium

Where the General Fund Dollars Come From?

Governor's 2022 Recommendations



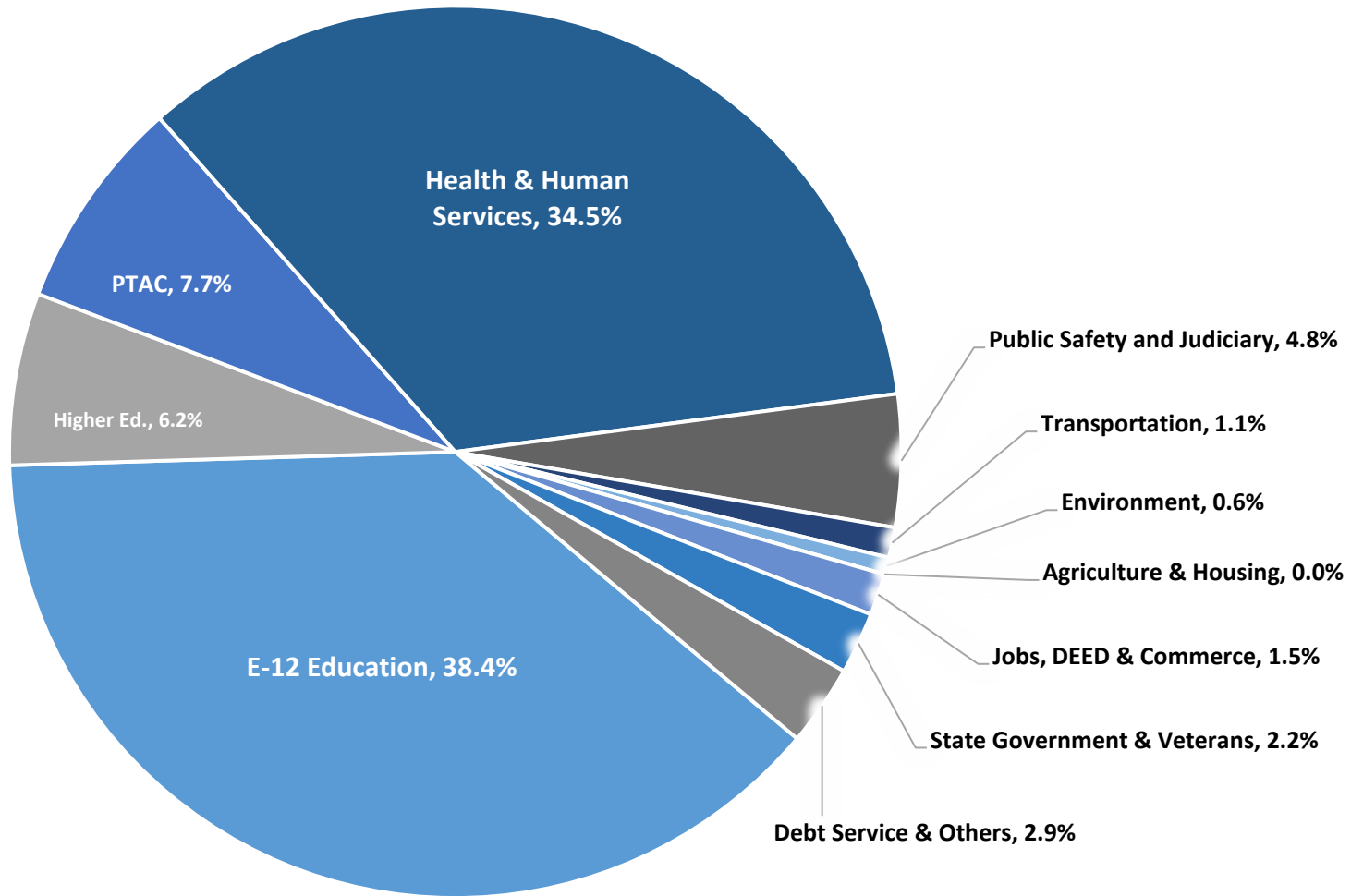
(\$ in Millions)

Forecast Balance Forward	3,481
Non-Dedicated Revenues:	
Individual Income Tax	33,012
Sales Tax	14,802
Corporate Tax	3,608
Statewide Property Tax	1,497
Liquor, Wine, Beer Taxes	218
Cigarette & Tobacco Taxes	1,180
Other Tax Revenues	3,321
All Other Revenues	1,588
Subtotal Non-Dedicated Revenues	59,226
Transfers From Other Funds	861
Prior Year Adjustments	74
Subtotal Other Resources	935
SUBTOTAL CURRENT RESOURCES	60,162
TOTAL AVAILABLE RESOURCES, FY 2024-25	63,643
Less: Estimated Expenditures	59,899
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	550
Projected General Fund Balance	188

2024-25 Biennium

Where the General Fund Dollars Go?

Governor's 2022 Recommendations



(\$ in Millions)

TOTAL ESTIMATED EXPENDITURES, FY 2024-25	63,643
Omnibus Bills:	
E-12 Education	23,006
Higher Education	3,740
Property Tax Aids & Credits	4,610
Health & Human Services	20,639
Public Safety & Judiciary	2,877
Transportation	656
Environment	367
Economic Development, Energy, Ag and Housing	907
State Government & Veterans	1,342
Debt Service	1,413
Capital Projects & Other	343
Subtotal-Omnibus Bills	59,899
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	59,899
Cash Flow Account	350
Budget Reserve	2,656
Stadium Reserve	550
Projected General Fund Balance	188