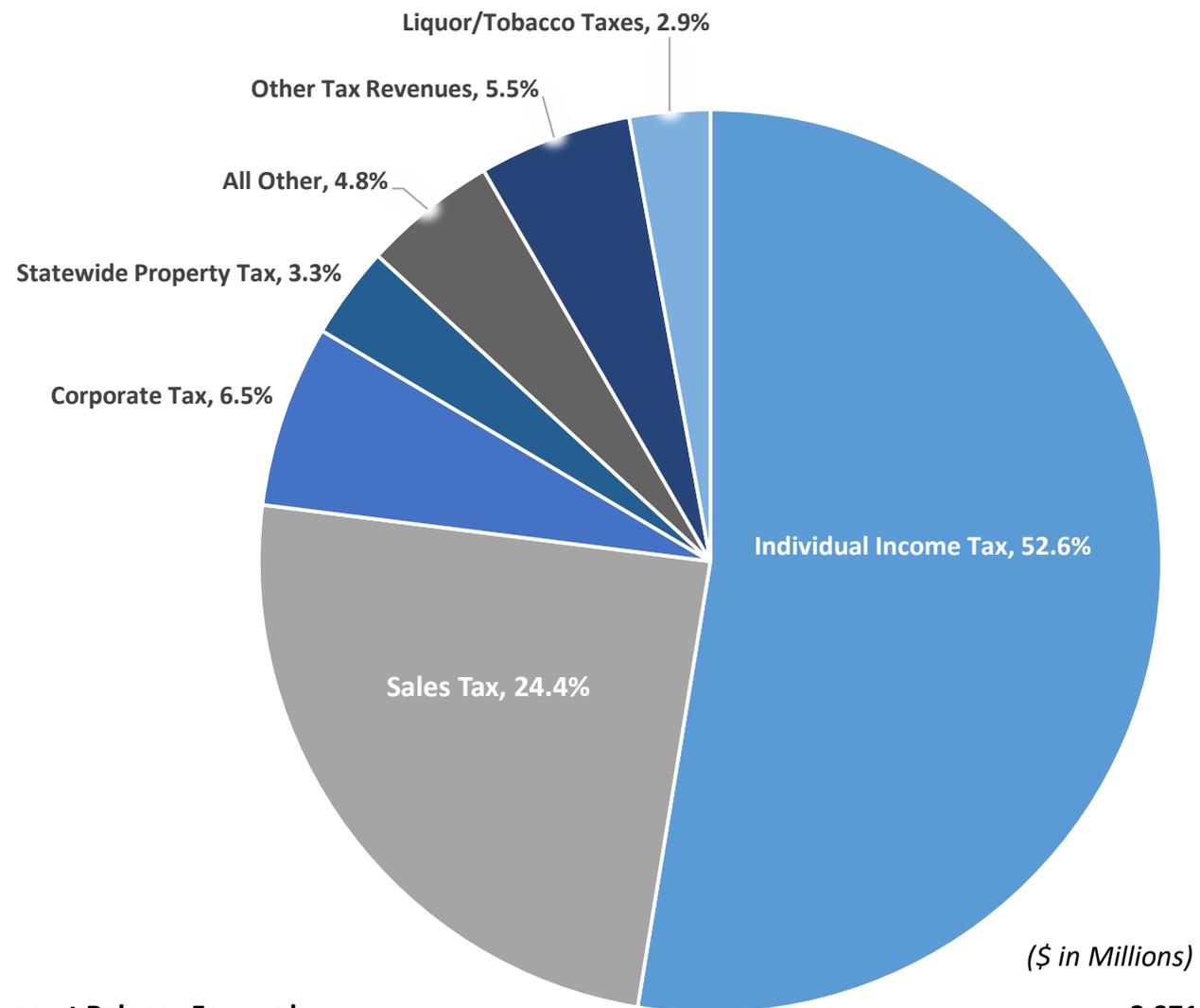




2020-21 Biennium

Where the General Fund Dollars Come From?

2021 Governor's Recommendations

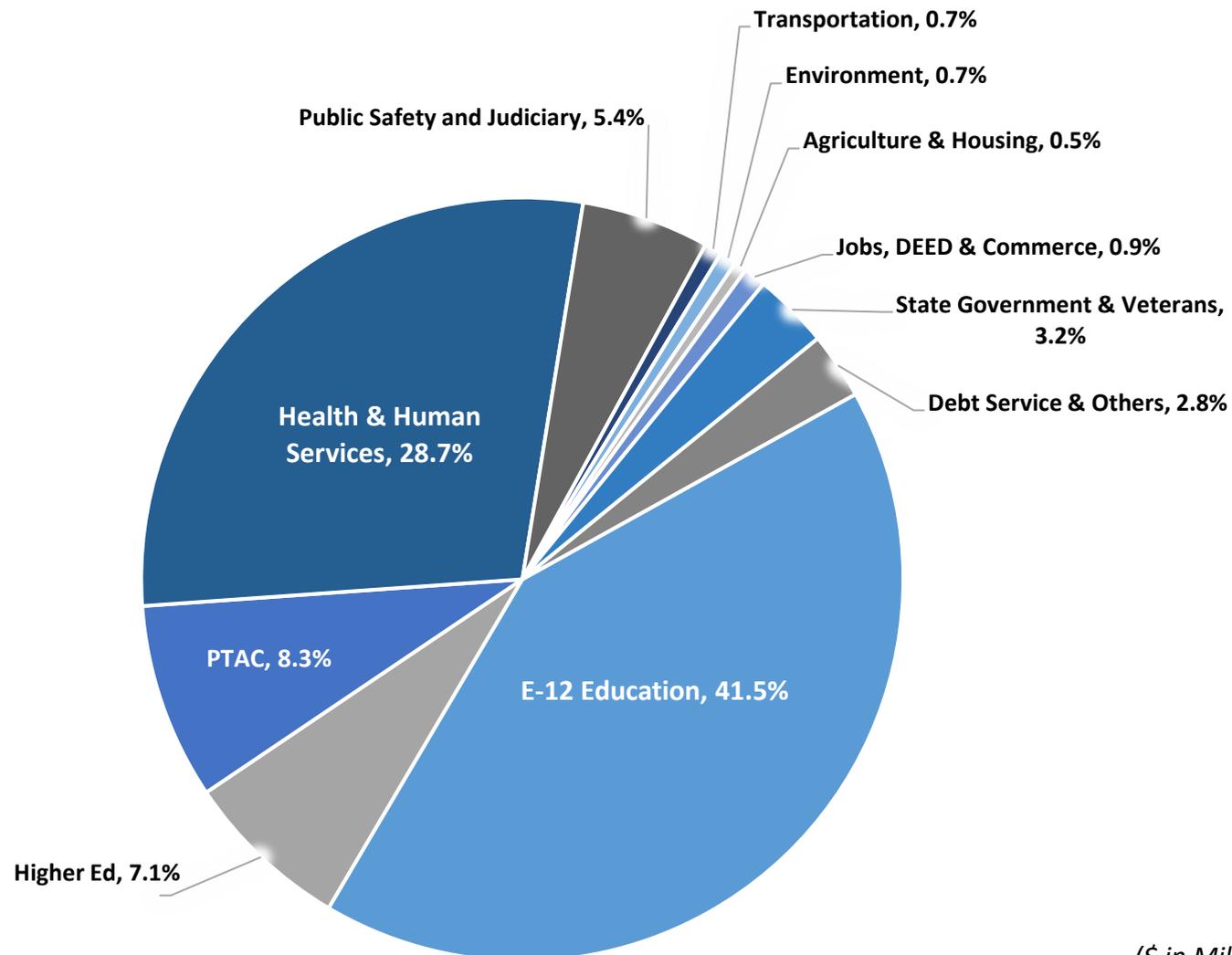


Forecast Balance Forward	3,971
Non-Dedicated Revenues:	
Individual Income Tax	24,764
Sales Tax	11,501
Corporate Tax	3,074
Statewide Property Tax	1,554
Liquor, Wine, Beer Taxes	195
Cigarette & Tobacco Taxes	1,163
Other Tax Revenues	2,584
All Other Revenues	1,543
Subtotal Non-Dedicated Revenues	46,378
Transfers From Other Funds	584
Prior Year Adjustments	136
Subtotal Other Resources	721
SUBTOTAL CURRENT RESOURCES	47,099
TOTAL AVAILABLE RESOURCES, FY 2020-21	51,071
Less: Estimated Expenditures	
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	217

2020-21 Biennium

Where the General Fund Dollars Go?

2021 Governor's Recommendations



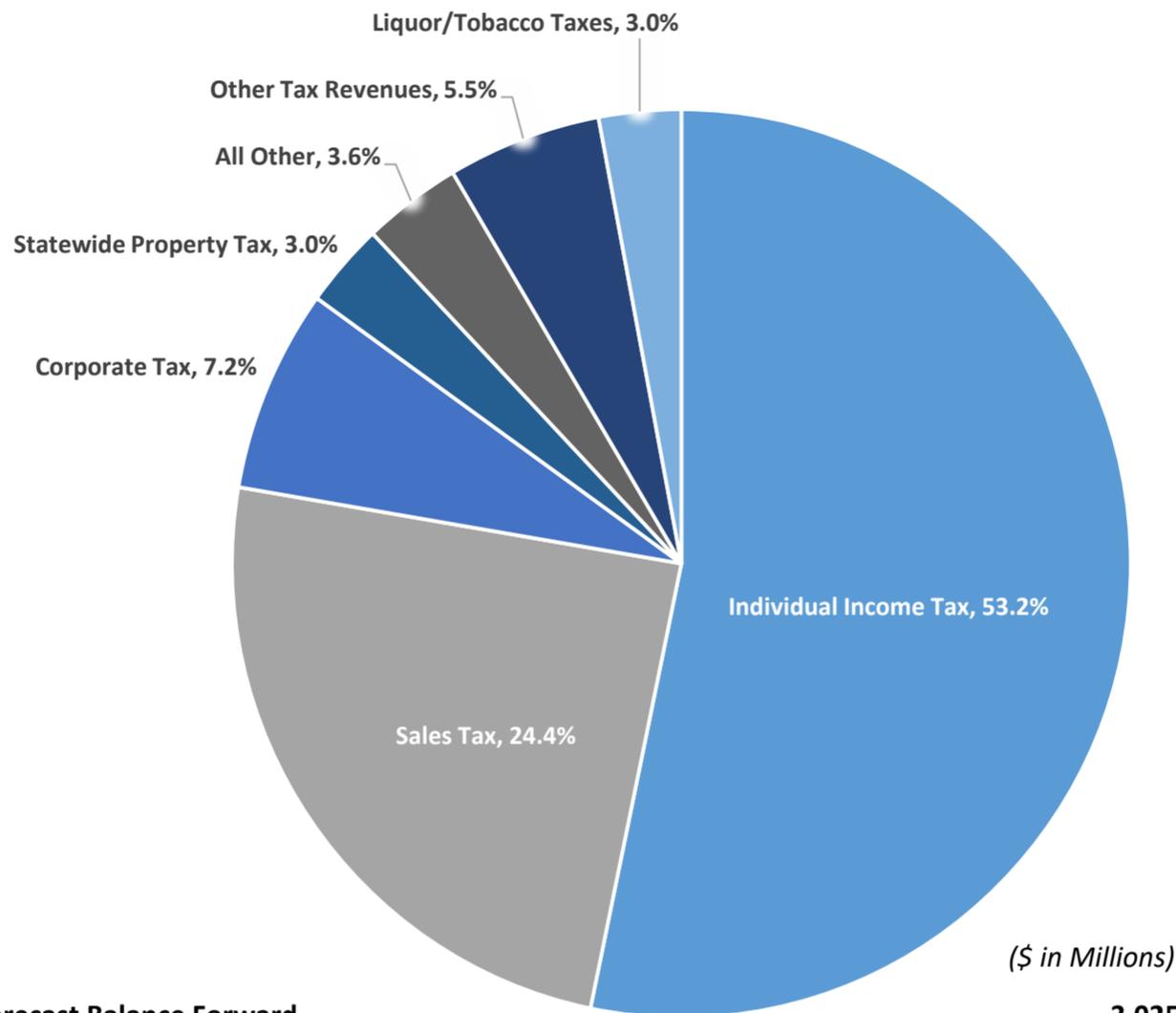
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2020-21	51,071
Omnibus Bills:	
E-12 Education	19,960
Higher Education	3,403
Property Tax Aids & Credits	3,993
Health & Human Services	13,777
Public Safety & Judiciary	2,612
Transportation	352
Environment	347
Agriculture & Housing	250
Jobs, Economic Development & Commerce	453
State Government & Veterans	1,547
Debt Service	1,056
Capital Projects & Other	294
Subtotal-Omnibus Bills	48,045
TOTAL ESTIMATED EXPENDITURES, FY 2020-21	48,045
Cash Flow Account	350
Budget Reserve	2,377
Stadium Reserve	81
Projected General Fund Balance	217

2022-23 Biennium

Where the General Fund Dollars Come From?

2021 Governor's Recommendations

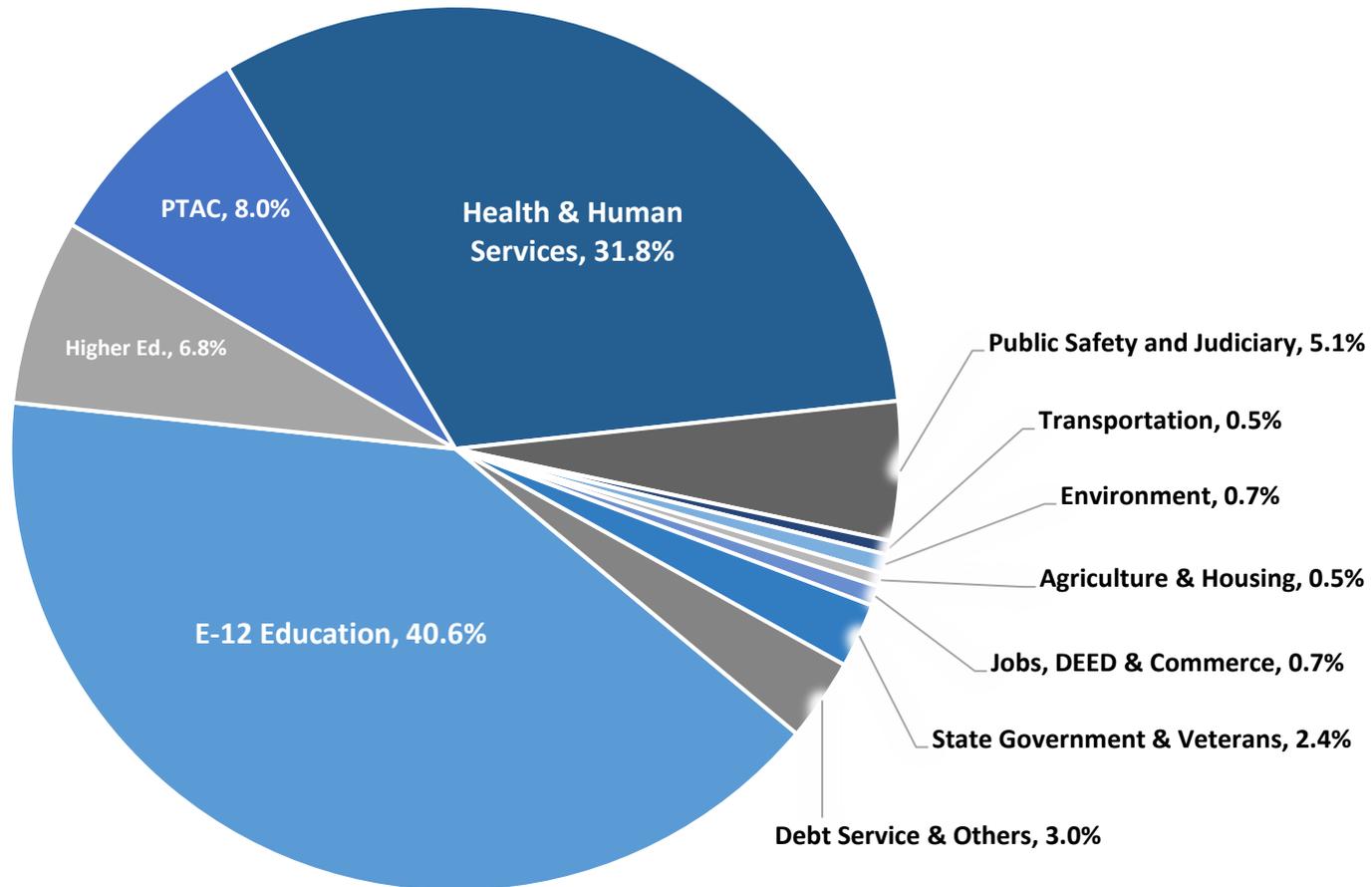


Forecast Balance Forward	3,025
Non-Dedicated Revenues:	
Individual Income Tax	27,238
Sales Tax	12,507
Corporate Tax	3,705
Statewide Property Tax	1,540
Liquor, Wine, Beer Taxes	209
Cigarette & Tobacco Taxes	1,304
Other Tax Revenues	2,835
All Other Revenues	1,436
Subtotal Non-Dedicated Revenues	50,774
Transfers From Other Funds	308
Prior Year Adjustments	75
Subtotal Other Resources	383
SUBTOTAL CURRENT RESOURCES	51,157
TOTAL AVAILABLE RESOURCES, FY 2022-23	54,182
Less: Estimated Expenditures	52,416
Cash Flow Account	350
Budget Reserve	847
Stadium Reserve	100
Projected General Fund Balance	470

2022-23 Biennium

Where the General Fund Dollars Go?

2021 Governor's Recommendations



TOTAL AVAILABLE RESOURCES, FY 2022-23

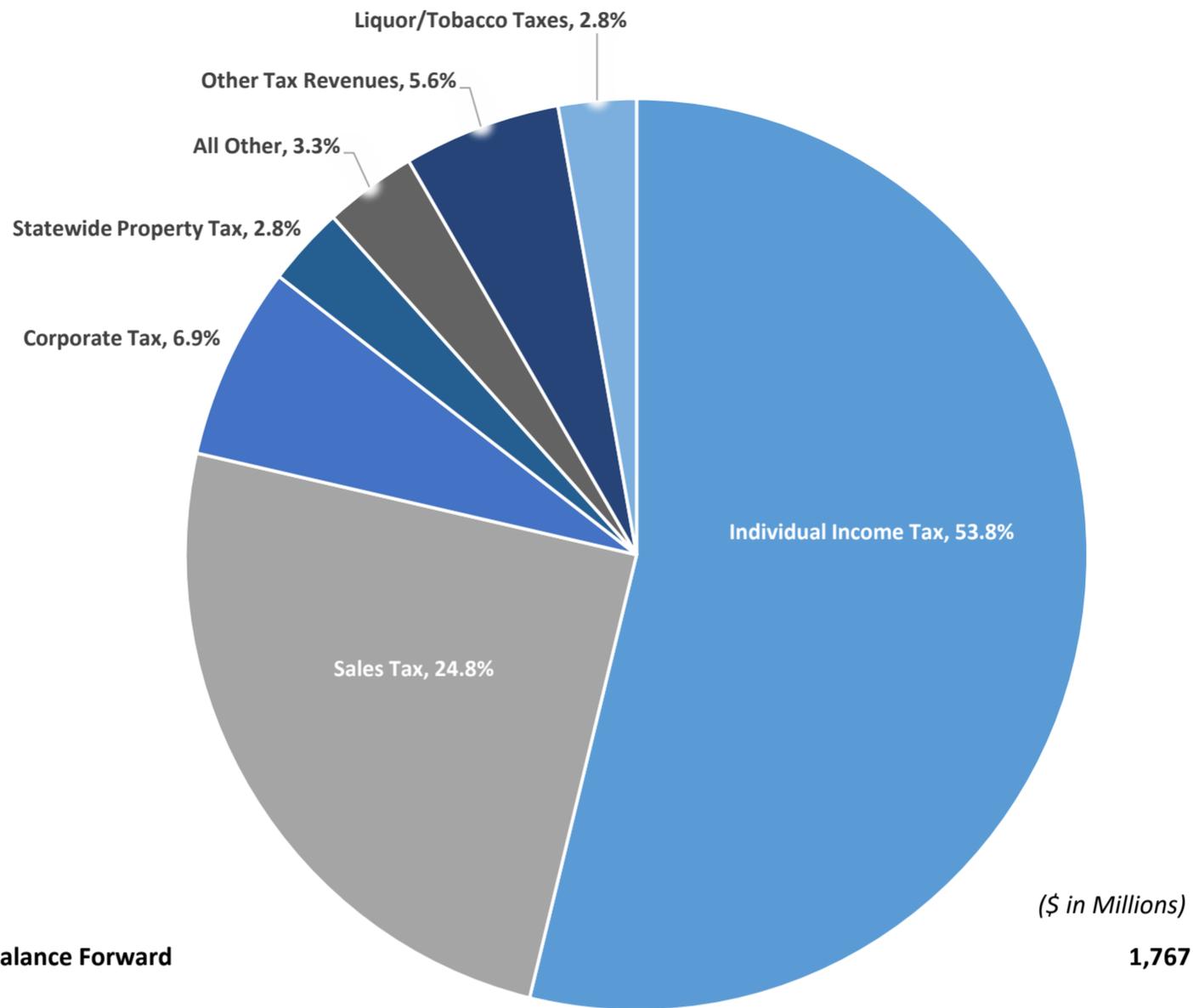
(\$ in Millions)

Omnibus Bills:	54,182
E-12 Education	21,257
Higher Education	3,556
Property Tax Aids & Credits	4,200
Health & Human Services	16,674
Public Safety & Judiciary	2,655
Transportation	266
Environment	364
Agriculture & Housing	262
Jobs, Economic Development & Commerce	374
State Government & Veterans	1,233
Debt Service	1,257
Capital Projects & Other	318
Subtotal-Omnibus Bills	52,416
TOTAL ESTIMATED EXPENDITURES, FY 2022-23	52,416
Cash Flow Account	350
Budget Reserve	847
Stadium Reserve	100
Projected General Fund Balance	470

2024-25 Biennium

Where the General Fund Dollars Come From?

2021 Governor's Recommendations



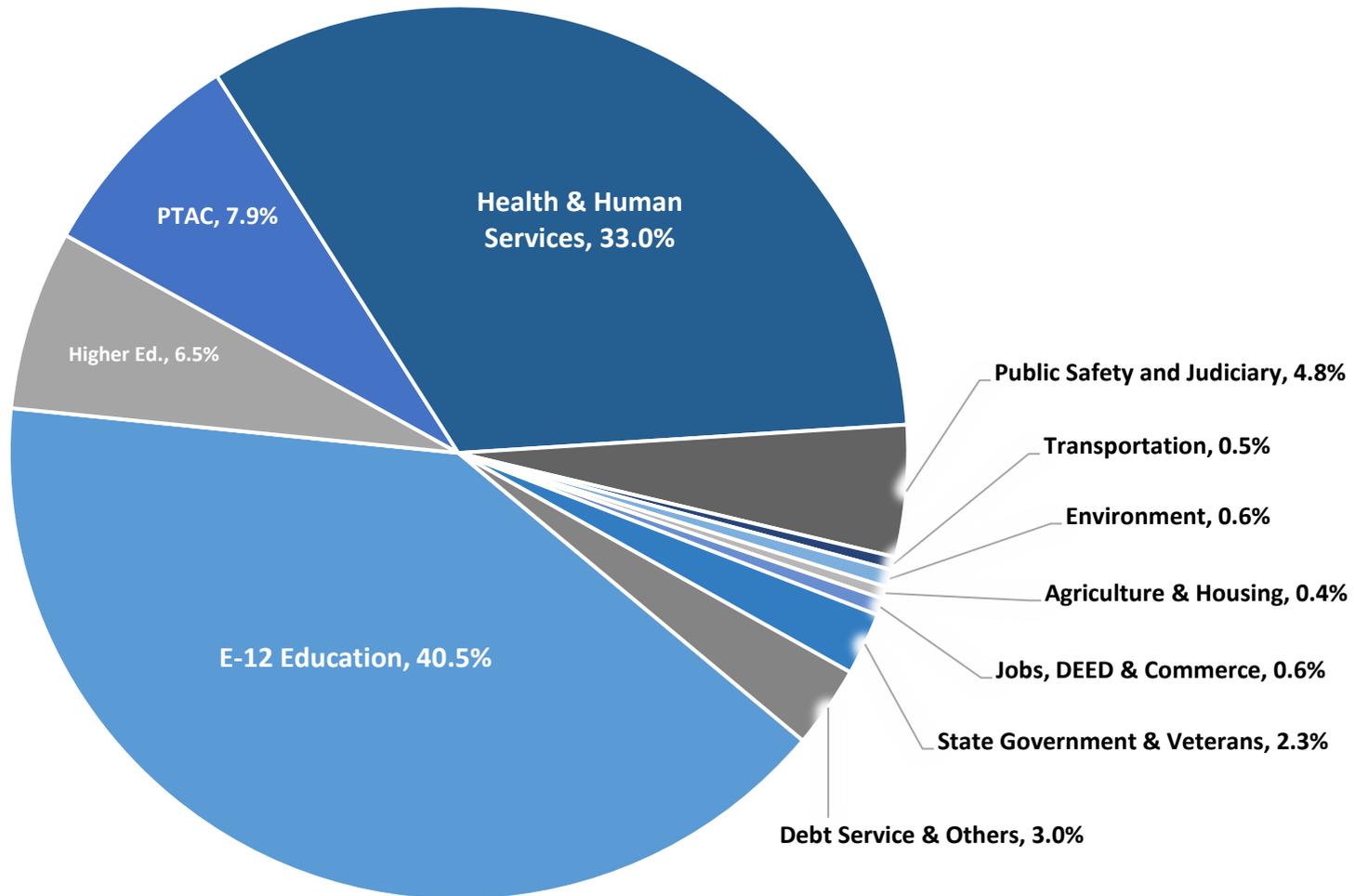
(\$ in Millions)

Forecast Balance Forward	1,767
Non-Dedicated Revenues:	
Individual Income Tax	29,368
Sales Tax	13,517
Corporate Tax	3,748
Statewide Property Tax	1,536
Liquor, Wine, Beer Taxes	220
Cigarette & Tobacco Taxes	1,303
Other Tax Revenues	3,074
All Other Revenues	1,440
Subtotal Non-Dedicated Revenues	54,206
Transfers From Other Funds	296
Prior Year Adjustments	75
Subtotal Other Resources	371
SUBTOTAL CURRENT RESOURCES	54,576
TOTAL AVAILABLE RESOURCES, FY 2024-25	56,343
Less: Estimated Expenditures	55,289
Cash Flow Account	350
Budget Reserve	847
Stadium Reserve	100
Projected General Fund Balance	-243

2024-25 Biennium

Where the General Fund Dollars Go?

2021 Governor's Recommendations



TOTAL AVAILABLE RESOURCES, FY 2024-25

(\$ in Millions)

Omnibus Bills:	56,343
E-12 Education	22,385
Higher Education	3,590
Property Tax Aids & Credits	4,356
Health & Human Services	18,256
Public Safety & Judiciary	2,629
Transportation	262
Environment	351
Agriculture & Housing	244
Jobs, Economic Development & Commerce	334
State Government & Veterans	1,246
Debt Service	1,283
Capital Projects & Other	353
Subtotal-Omnibus Bills	55,289
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	55,289
Cash Flow Account	350
Budget Reserve	847
Stadium Reserve	100
Projected General Fund Balance	-243