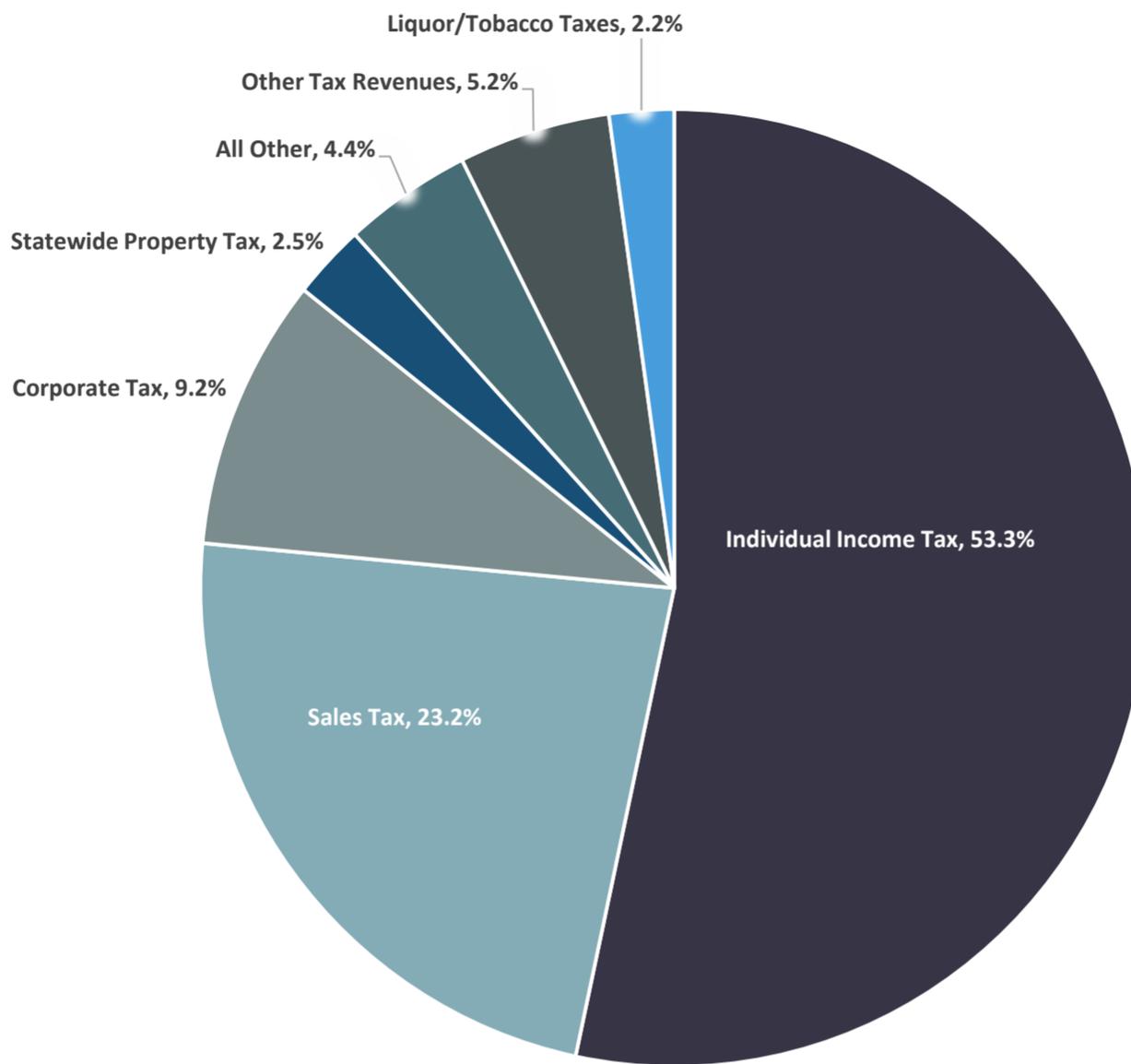


2022-23 Biennium

Where the General Fund Dollars Come From?

2023 Governor's Revised Recommendations



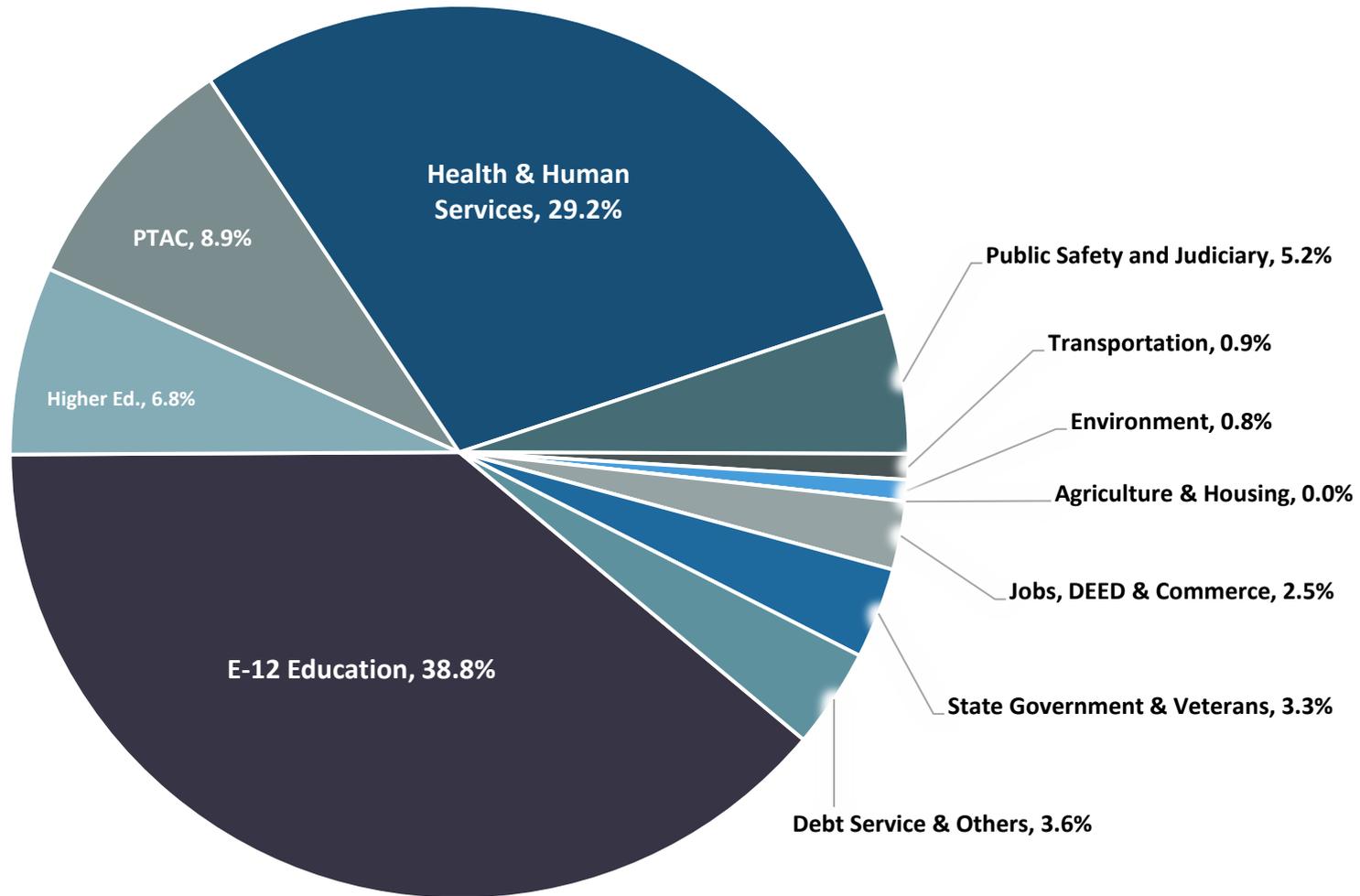
(\$ in MillJDns)

Forecast Balance Forward	7,026
Non-Dedicated Revenues:	
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
Subtotal Non-Dedicated Revenues	60,172
Transfers From Other Funds	339
Prior Year Adjustments	170
Subtotal Other Resources	509
SUBTOTAL CURRENT RESOURCES	60,681
TOTAL AVAILABLE RESOURCES, FY 2022-23	67,707
Less: Estimated Expenditures	52,006
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0
Projected General Fund Balance	12,499

2022-23 Biennium

Where the General Fund Dollars Go?

2023 Governor's Revised Recommendations



(\$ in MillJDns)

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

Omnibus Bills:

E-12 Education	20,183
Higher Education	3,536
Property Tax Aids & Credits	4,641
Health & Human Services	15,211
Public Safety & Judiciary	2,685
Transportation	481
Environment	404
Economic Development, Energy, Ag and Housing	1,286
State Government & Veterans	1,709
Debt Service	1,140
Capital Projects & Other	730
Subtotal-Omnibus Bills	52,006

TOTAL ESTIMATED EXPENDITURES, FY 2022-23 **52,006**

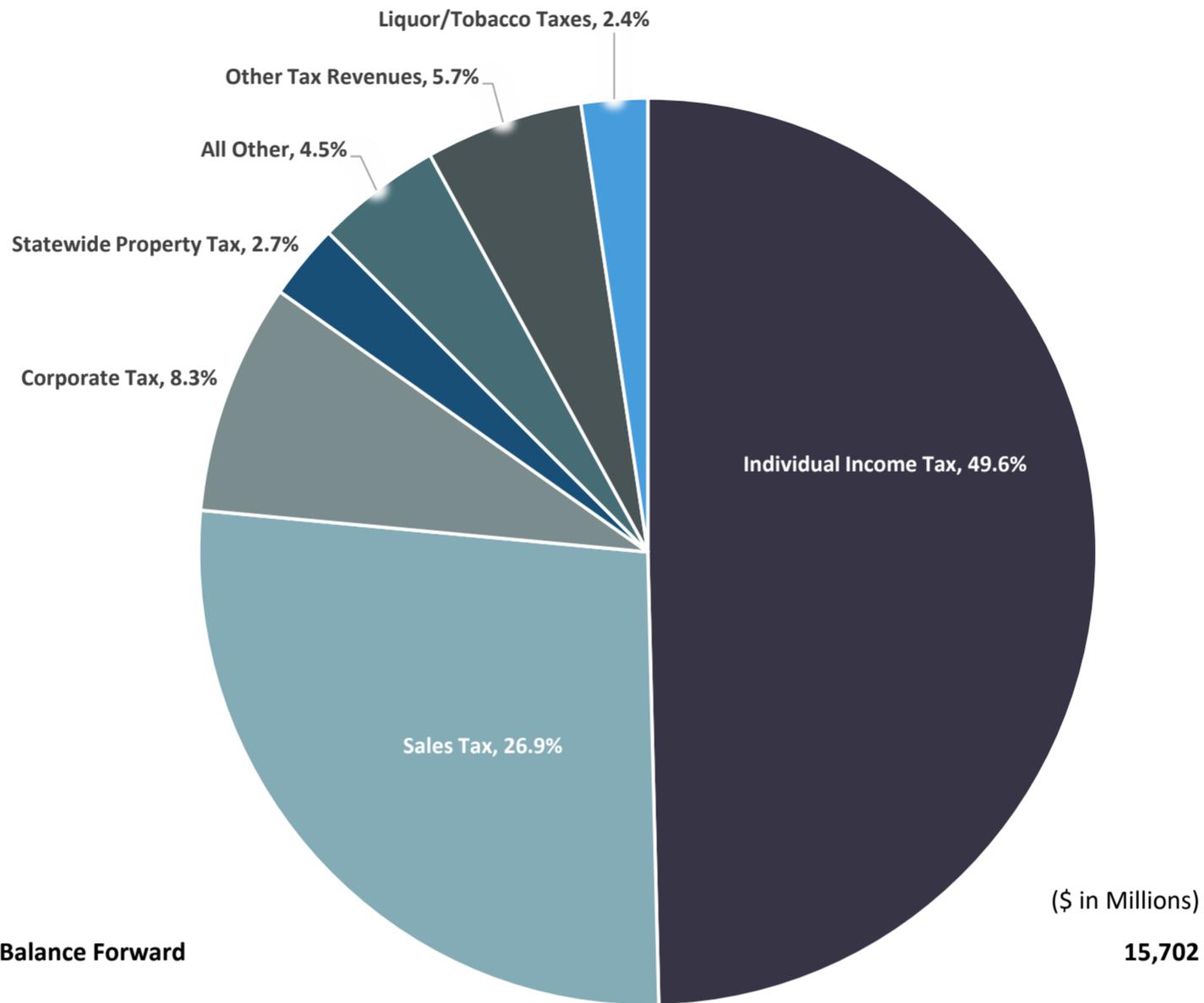
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0

Projected General Fund Balance **12,499**

2024-25 Biennium

Where the General Fund Dollars Come From?

2023 Governor's Revised Recommendations



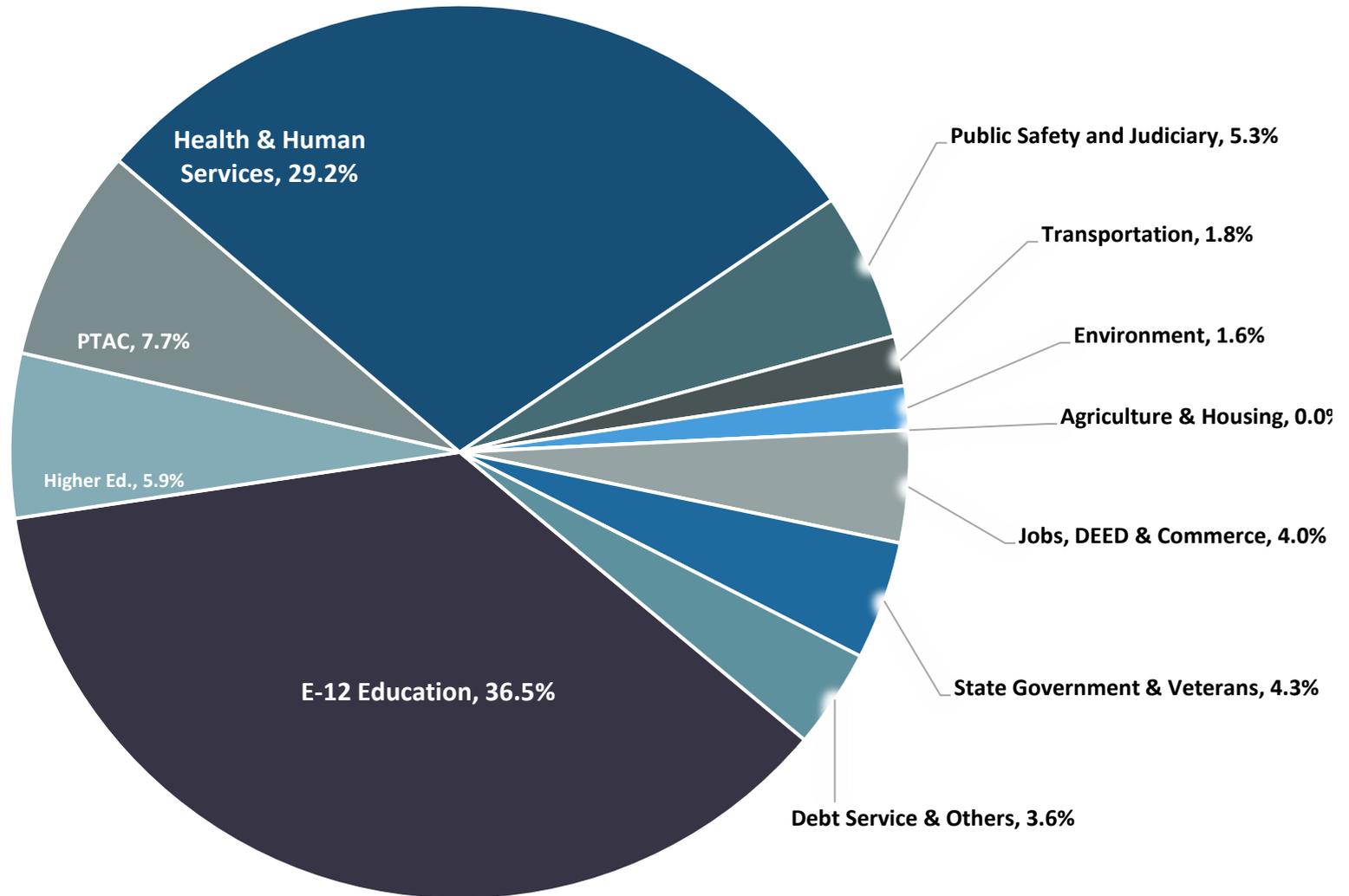
(\$ in Millions)

Forecast Balance Forward	15,702
Non-Dedicated Revenues:	
Individual Income Tax	27,480
Sales Tax	14,878
Corporate Tax	4,571
Statewide Property Tax	1,492
Liquor, Wine, Beer Taxes	222
Cigarette & Tobacco Taxes	1,099
Other Tax Revenues	3,145
All Other Revenues	2,317
Subtotal Non-Dedicated Revenues	55,204
Transfers From Other Funds	120
Prior Year Adjustments	69
Subtotal Other Resources	189
SUBTOTAL CURRENT RESOURCES	55,393
TOTAL AVAILABLE RESOURCES, FY 2024-25	71,095
Less: Estimated Expenditures	66,344
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0
Projected General Fund Balance	1,549

2024-25 Biennium

Where the General Fund Dollars Go?

2023 Governor's Revised Recommendations



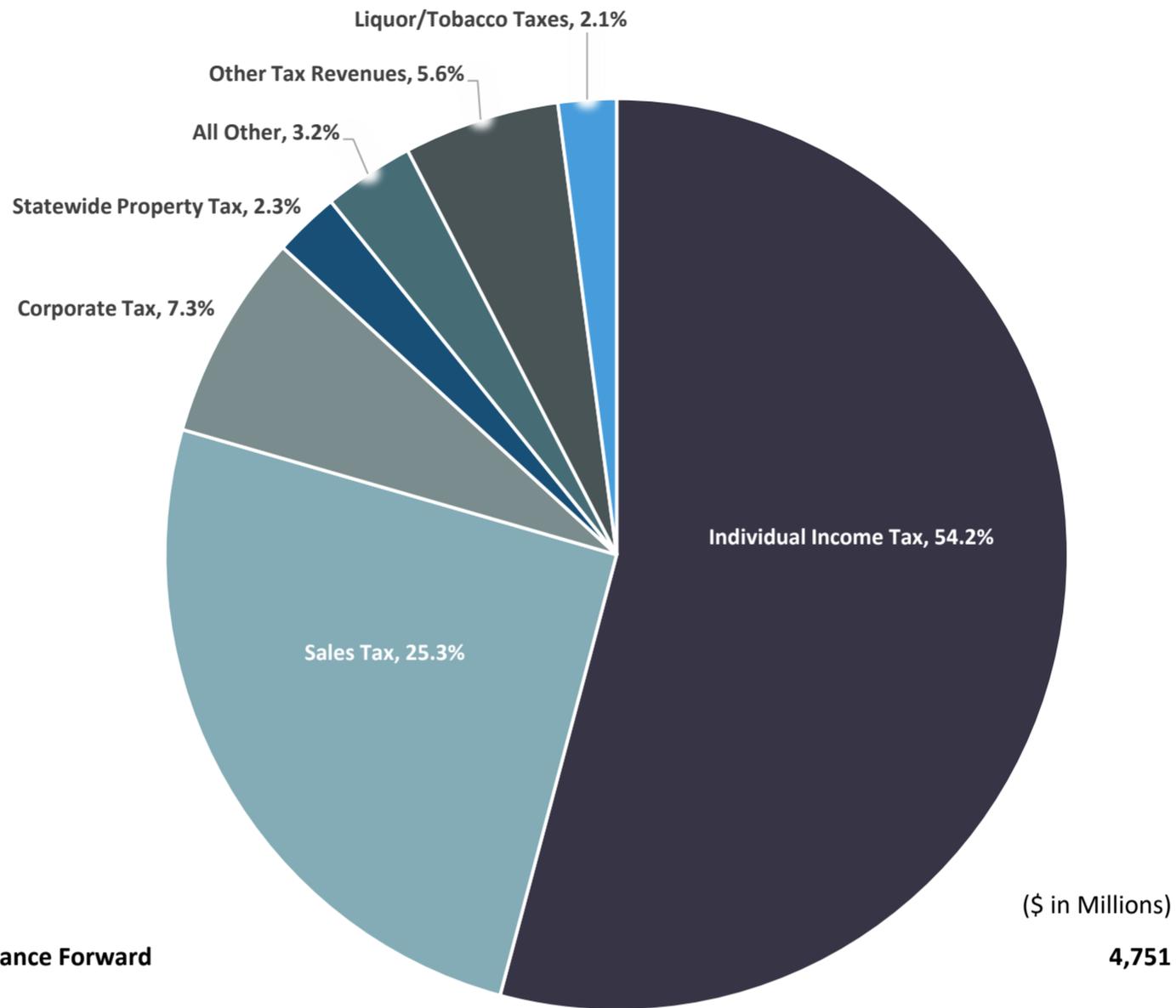
(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2024-25	71,095
Omnibus Bills:	
E-12 Education	24,229
Higher Education	3,937
Property Tax Aids & Credits	5,133
Health & Human Services	19,357
Public Safety & Judiciary	3,539
Transportation	1,200
Environment	1,058
Economic Development, Energy, Ag and Housing	2,683
State Government & Veterans	2,836
Debt Service	1,205
Capital Projects & Other	1,168
Subtotal-Omnibus Bills	66,344
TOTAL ESTIMATED EXPENDITURES, FY 2024-25	66,344
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0
Projected General Fund Balance	1,549

2026-27 Biennium

Where the General Fund Dollars Come From?

2023 Governor's Revised Recommendations

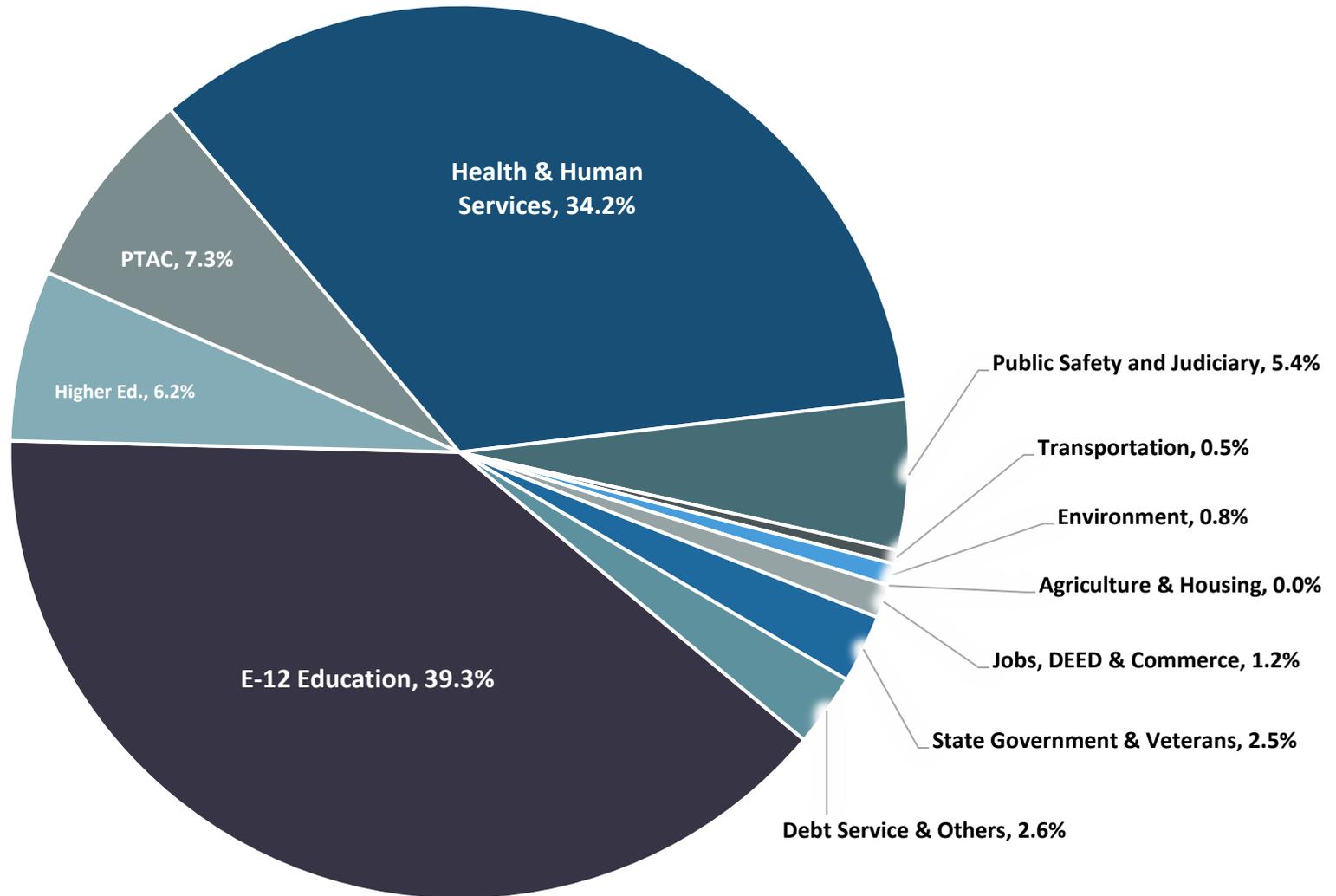


	(\$ in Millions)
Forecast Balance Forward	4,751
Non-Dedicated Revenues:	
Individual Income Tax	34,579
Sales Tax	16,135
Corporate Tax	4,684
Statewide Property Tax	1,491
Liquor, Wine, Beer Taxes	231
Cigarette & Tobacco Taxes	1,097
Other Tax Revenues	3,561
All Other Revenues	1,678
Subtotal Non-Dedicated Revenues	63,457
Transfers From Other Funds	326
Prior Year Adjustments	68
Subtotal Other Resources	394
SUBTOTAL CURRENT RESOURCES	63,850
TOTAL AVAILABLE RESOURCES, FY 2026-27	68,601
Less: Estimated Expenditures	65,398
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0
Projected General Fund Balance	1

2026-27 Biennium

Where the General Fund Dollars Go?

2023 Governor's Revised Recommendations



(\$ in Millions)

TOTAL AVAILABLE RESOURCES, FY 2026-27	68,601
Omnibus Bills:	
E-12 Education	25,698
Higher Education	4,038
Property Tax Aids & Credits	4,782
Health & Human Services	22,374
Public Safety & Judiciary	3,547
Transportation	327
Environment	516
Economic Development, Energy, Ag and Housing	785
State Government & Veterans	1,616
Debt Service	1,415
Capital Projects & Other	300
Subtotal-Omnibus Bills	65,398
TOTAL ESTIMATED EXPENDITURES, FY 2026-27	65,398
Cash Flow Account	350
Budget Reserve	2,852
Stadium Reserve	0
Projected General Fund Balance	1