

**GF Budget, FY 2022-23 Supplemental**  
 Appropriation Tracking, Budgetary Balance  
 EOS 2021, November 2021 Forecast  
 2022 Regular Session  
 (dollars in 000s)

Line No.	Program	EOS FY 2020-21	EOS FY 2022	EOS FY 2023	EOS FY 2022-23	EOS FY 2024	EOS FY 2025	EOS FY 2024-25	November Forecast FY 2020	November Forecast FY 2021	November Forecast FY 2020-21	November Forecast FY 2022	November Forecast FY 2023	November Forecast FY 2022-23	November Forecast FY 2024	November Forecast FY 2025	November Forecast FY 2024-25
<b>SENATE JURISDICTIONS</b>																	
1	<b>REVENUES SUMMARY</b>																
2	Balances forward	3,971,359	3,919,644	2,872,598	3,919,644	2,463,941	2,741,989	2,463,941	3,971,359	3,343,865	3,971,359	7,025,957	8,733,114	7,025,957	11,063,685	14,203,115	11,063,685
3	Current Revenues	47,704,131	24,362,399	26,545,014	50,907,413	27,300,503	27,498,094	54,798,597	23,150,482	27,328,660	50,479,142	26,836,766	29,200,424	56,037,190	30,007,763	30,277,723	60,285,486
4	<b>Net Resources Available</b>	<b>51,675,490</b>	<b>28,282,043</b>	<b>29,417,612</b>	<b>54,827,057</b>	<b>29,764,444</b>	<b>30,240,083</b>	<b>57,262,538</b>	<b>27,121,841</b>	<b>30,672,525</b>	<b>54,450,501</b>	<b>33,862,723</b>	<b>37,933,538</b>	<b>63,063,147</b>	<b>41,071,448</b>	<b>44,480,838</b>	<b>71,349,171</b>
<b>BUDGET JURISDICTIONS</b>																	
5																	
6																	
7	E-12 Education	19,838,705	10,319,437	10,667,523	20,986,960	10,820,990	10,935,687	21,756,677	9,835,739	9,919,135	19,754,874	10,180,844	10,479,704	20,660,548	10,614,662	10,679,691	21,294,353
8	Aid Payment/Property Tax Recog Shift	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	E-12 Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	<b>E-12 Education Net</b>	<b>19,838,705</b>	<b>10,319,437</b>	<b>10,667,523</b>	<b>20,986,960</b>	<b>10,820,990</b>	<b>10,935,687</b>	<b>21,756,677</b>	<b>9,835,739</b>	<b>9,919,135</b>	<b>19,754,874</b>	<b>10,180,844</b>	<b>10,479,704</b>	<b>20,660,548</b>	<b>10,614,662</b>	<b>10,679,691</b>	<b>21,294,353</b>
11																	
12	Higher Education	3,401,789	1,756,101	1,755,767	3,511,868	1,752,914	1,752,914	3,505,828	1,693,377	1,714,340	3,407,717	1,756,101	1,755,767	3,511,868	1,752,914	1,752,914	3,505,828
13	Higher Education Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	<b>Higher Education Net</b>	<b>3,401,789</b>	<b>1,756,101</b>	<b>1,755,767</b>	<b>3,511,868</b>	<b>1,752,914</b>	<b>1,752,914</b>	<b>3,505,828</b>	<b>1,693,377</b>	<b>1,714,340</b>	<b>3,407,717</b>	<b>1,756,101</b>	<b>1,755,767</b>	<b>3,511,868</b>	<b>1,752,914</b>	<b>1,752,914</b>	<b>3,505,828</b>
15																	
16	Health and Human Services	13,748,103	7,425,947	9,077,610	16,503,557	8,916,467	9,441,420	18,357,887	7,035,367	6,611,035	13,646,402	7,211,285	9,198,567	16,409,852	8,956,412	9,464,334	18,420,746
17	HHS Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	HHS Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	<b>Health and Human Services Net</b>	<b>13,748,103</b>	<b>7,425,947</b>	<b>9,077,610</b>	<b>16,503,557</b>	<b>8,916,467</b>	<b>9,441,420</b>	<b>18,357,887</b>	<b>7,035,367</b>	<b>6,611,035</b>	<b>13,646,402</b>	<b>7,211,285</b>	<b>9,198,567</b>	<b>16,409,852</b>	<b>8,956,412</b>	<b>9,464,334</b>	<b>18,420,746</b>
20																	
21	Housing	120,596	67,798	57,798	125,596	57,798	57,798	115,596	64,048	56,548	120,596	67,798	57,798	125,596	57,798	57,798	115,596
22	Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	<b>Housing Net</b>	<b>120,596</b>	<b>67,798</b>	<b>57,798</b>	<b>125,596</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>	<b>64,048</b>	<b>56,548</b>	<b>120,596</b>	<b>67,798</b>	<b>57,798</b>	<b>125,596</b>	<b>57,798</b>	<b>57,798</b>	<b>115,596</b>
24																	
25	Agriculture Rural Development, and Housing	170,433	69,777	69,485	139,262	68,966	70,466	139,432	85,825	86,077	171,902	69,827	69,485	139,312	68,966	70,466	139,432
26	Agric, Rural Dev, and Housing Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Agric, Rural Dev, and Housing Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28	<b>Agriculture, Rural Development, and Housing Net</b>	<b>170,433</b>	<b>69,777</b>	<b>69,485</b>	<b>139,262</b>	<b>68,966</b>	<b>70,466</b>	<b>139,432</b>	<b>85,825</b>	<b>86,077</b>	<b>171,902</b>	<b>69,827</b>	<b>69,485</b>	<b>139,312</b>	<b>68,966</b>	<b>70,466</b>	<b>139,432</b>
29																	
30	Environment and Natural Resources	343,016	188,507	181,247	369,754	173,800	173,681	347,481	166,422	182,212	348,634	200,110	185,473	385,583	177,896	177,730	355,626
31	Environment and Natural Resources Non-Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Environment and Natural Resources Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
33	<b>Environment and Natural Resources Net</b>	<b>343,016</b>	<b>188,507</b>	<b>181,247</b>	<b>369,754</b>	<b>173,800</b>	<b>173,681</b>	<b>347,481</b>	<b>166,422</b>	<b>182,212</b>	<b>348,634</b>	<b>200,110</b>	<b>185,473</b>	<b>385,583</b>	<b>177,896</b>	<b>177,730</b>	<b>355,626</b>
34																	
35	<b>Net Subtotal: Env &amp; Nat Res/Agr &amp; Rural Dev</b>	<b>513,449</b>	<b>258,284</b>	<b>250,732</b>	<b>509,016</b>	<b>242,766</b>	<b>244,147</b>	<b>486,913</b>	<b>252,247</b>	<b>268,289</b>	<b>520,536</b>	<b>269,937</b>	<b>254,958</b>	<b>524,895</b>	<b>246,862</b>	<b>248,196</b>	<b>495,058</b>
36																	
37	Energy and Utilities	26,339	23,593	14,160	37,753	15,298	14,160	29,458	12,777	12,777	25,554	23,593	14,160	37,753	15,298	14,160	29,458
38	Energy and Utilities Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39	<b>Energy and Utilities Net</b>	<b>26,339</b>	<b>23,593</b>	<b>14,160</b>	<b>37,753</b>	<b>15,298</b>	<b>14,160</b>	<b>29,458</b>	<b>12,777</b>	<b>12,777</b>	<b>25,554</b>	<b>23,593</b>	<b>14,160</b>	<b>37,753</b>	<b>15,298</b>	<b>14,160</b>	<b>29,458</b>
40																	
41	Commerce and Consumer Protection	40,574	25,125	24,420	49,545	23,708	23,708	47,416	17,634	19,113	36,747	25,397	24,420	49,817	23,708	23,708	47,416
42	Commerce and Cons Prot Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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43	Commerce and Consumer Protection Net	40,574	25,125	24,420	49,545	23,708	23,708	47,416	17,634	19,113	36,747	25,397	24,420	49,817	23,708	23,708	47,416
44																	
45	Jobs and Economic Growth	274,810	290,017	133,639	423,656	139,460	138,464	277,924	123,696	126,207	249,903	336,837	133,714	470,551	136,537	136,537	273,074
46	Jobs and Economic Growth Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47	Jobs and Economic Growth Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Jobs and Economic Growth Net	274,810	290,017	133,639	423,656	139,460	138,464	277,924	123,696	126,207	249,903	336,837	133,714	470,551	136,537	136,537	273,074
49																	
50	<i>Net Subtotal: Energy, Commerce, Jobs</i>	<i>341,723</i>	<i>338,735</i>	<i>172,219</i>	<i>510,954</i>	<i>178,466</i>	<i>176,332</i>	<i>354,798</i>	<i>154,107</i>	<i>158,097</i>	<i>312,204</i>	<i>385,827</i>	<i>172,294</i>	<i>558,121</i>	<i>175,543</i>	<i>174,405</i>	<i>349,948</i>
51																	
52	State Government	1,304,305	584,539	506,471	1,091,010	514,734	506,051	1,020,785	680,545	585,915	1,266,460	610,359	508,139	1,118,498	514,224	506,168	1,020,392
54	State Government Tax Revenue (1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55	State Government Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56	State Government Net	1,304,305	584,539	506,471	1,091,010	514,734	506,051	1,020,785	680,545	585,915	1,266,460	610,359	508,139	1,118,498	514,224	506,168	1,020,392
57																	
58	Veterans and Military Affairs	240,903	119,133	122,985	242,118	119,985	119,985	239,970	114,170	132,697	246,867	123,174	122,781	245,955	119,781	119,781	239,562
60	Veterans and Military Affairs Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61	Veterans and Military Affairs Net	240,903	119,133	122,985	242,118	119,985	119,985	239,970	114,170	132,697	246,867	123,174	122,781	245,955	119,781	119,781	239,562
62																	
63	<i>Net Subtotal: State Gov't, Vets, Military</i>	<i>1,545,208</i>	<i>703,672</i>	<i>629,456</i>	<i>1,333,128</i>	<i>634,719</i>	<i>626,036</i>	<i>1,260,755</i>	<i>794,715</i>	<i>718,612</i>	<i>1,513,327</i>	<i>733,533</i>	<i>630,920</i>	<i>1,364,453</i>	<i>634,005</i>	<i>625,949</i>	<i>1,259,954</i>
64																	
65	Transportation and Public Safety	358,409	326,630	149,722	476,352	135,730	135,730	271,460	174,820	170,750	345,570	327,502	149,722	477,224	135,730	135,730	271,460
66	Transportation and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
67	Transportation and Pub Safety Non Tax Rev	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
68	Transportation and Public Safety Net	358,409	326,630	149,722	476,352	135,730	135,730	271,460	174,820	170,750	345,570	327,502	149,722	477,224	135,730	135,730	271,460
69																	
70	Judiciary and Public Safety	2,565,259	1,310,689	1,327,247	2,637,936	1,324,472	1,324,920	2,649,392	1,236,945	1,313,711	2,550,656	1,353,464	1,327,247	2,680,711	1,324,472	1,324,920	2,649,392
71	Judiciary and Public Safety Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Judiciary and Public Safety Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Judiciary and Public Safety Net	2,565,259	1,310,689	1,327,247	2,637,936	1,324,472	1,324,920	2,649,392	1,236,945	1,313,711	2,550,656	1,353,464	1,327,247	2,680,711	1,324,472	1,324,920	2,649,392
74																	
75	Tax Provisions -- Aids and Credits, Spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
76	Tax Provisions -- Ch to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Tax Provisions -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Tax Provisions -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Tax Provisions Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80																	
81	<b>Supplemental Finance Net</b>	<b>42,433,241</b>	<b>22,507,293</b>	<b>24,088,074</b>	<b>46,595,367</b>	<b>24,064,322</b>	<b>24,694,984</b>	<b>48,759,306</b>	<b>21,241,365</b>	<b>20,930,517</b>	<b>42,171,882</b>	<b>22,286,291</b>	<b>24,026,977</b>	<b>46,313,268</b>	<b>23,898,398</b>	<b>24,463,937</b>	<b>48,362,335</b>
82																	
86	Taxes -- Aids and Credits, Spending	3,973,123	2,101,294	2,103,117	4,204,411	2,164,954	2,193,582	4,358,536	1,866,803	2,025,878	3,892,681	2,079,740	2,088,846	4,168,586	2,166,213	2,201,012	4,367,225
87	Taxes -- E-12 Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	Taxes -- Chg to Stadium Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	Taxes -- Non-Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	Taxes -- Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	<b>Taxes Net</b>	<b>3,973,123</b>	<b>2,101,294</b>	<b>2,103,117</b>	<b>4,204,411</b>	<b>2,164,954</b>	<b>2,193,582</b>	<b>4,358,536</b>	<b>1,866,803</b>	<b>2,025,878</b>	<b>3,892,681</b>	<b>2,079,740</b>	<b>2,088,846</b>	<b>4,168,586</b>	<b>2,166,213</b>	<b>2,201,012</b>	<b>4,367,225</b>
92																	

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93	Debt Service	1,055,625	629,440	613,425	1,242,865	625,254	633,526	1,258,780	540,081	515,544	1,055,625	592,426	606,410	1,198,836	635,859	636,864	1,272,723
94	Capital Projects (1)	308,857	176,418	164,055	340,473	172,925	178,063	350,988	129,727	174,629	304,356	176,152	162,620	338,772	172,863	177,664	350,527
95	Capital Related Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	Capital Investment Net	1,364,482	805,858	777,480	1,583,338	798,179	811,589	1,609,768	669,808	690,173	1,359,981	768,578	769,030	1,537,608	808,722	814,528	1,623,250
97																	
98	<b>Other Bills</b>																
99	<u>Expenditures</u>																
109	Other Bills --Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110																	
111	<u>Revenues</u>																
114	Other Bills --Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
115	Other Bills -- Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
116	Cancellations/Other	(15,000)	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)	0	0	0	(5,000)	(15,000)	(20,000)	(5,000)	(15,000)	(20,000)
117	Dedicated Revenue Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118	<b>Total Forecasted Spending/Total Net Change</b>	<b>47,755,846</b>	<b>25,409,445</b>	<b>26,953,671</b>	<b>52,363,116</b>	<b>27,022,455</b>	<b>27,685,155</b>	<b>54,707,610</b>	<b>23,777,976</b>	<b>23,646,568</b>	<b>47,424,544</b>	<b>25,129,609</b>	<b>26,869,853</b>	<b>51,999,462</b>	<b>26,868,333</b>	<b>27,464,477</b>	<b>54,332,810</b>
119																	
120	<b>Balance Before Reserves</b>	<b>3,919,644</b>	<b>2,872,598</b>	<b>2,463,941</b>	<b>2,463,941</b>	<b>2,741,989</b>	<b>2,554,928</b>	<b>2,554,928</b>	<b>3,343,865</b>	<b>7,025,957</b>	<b>7,025,957</b>	<b>8,733,114</b>	<b>11,063,685</b>	<b>11,063,685</b>	<b>14,203,115</b>	<b>17,016,361</b>	<b>17,016,361</b>
121																	
122	<b>RESERVES</b>																
123	Cash Flow Account	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
124	Budget Reserve	2,377,319	1,785,950	1,785,950	1,785,950	1,785,950	1,785,950	1,785,950	2,358,698	2,406,352	2,406,352	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745	2,655,745
125	Stadium Reserve	80,738	135,841	200,700	200,700	275,224	359,403	359,403	55,700	106,709	106,709	204,679	312,108	312,108	427,746	550,332	550,332
126	Appropriations Carried Forward	0	0	0	0	0	0	0	246,058	111,033	111,033	0	0	0	0	0	0
127	<b>Total Reserves</b>	<b>2,808,057</b>	<b>2,271,791</b>	<b>2,336,650</b>	<b>2,336,650</b>	<b>2,411,174</b>	<b>2,495,353</b>	<b>2,495,353</b>	<b>3,010,456</b>	<b>2,974,094</b>	<b>2,974,094</b>	<b>3,210,424</b>	<b>3,317,853</b>	<b>3,317,853</b>	<b>3,433,491</b>	<b>3,556,077</b>	<b>3,556,077</b>
128	Technical: Reserve Use by Committee Addback																
129																	
130	<b>Budgetary Balance</b>	<b>1,111,587</b>	<b>600,807</b>	<b>127,291</b>	<b>127,291</b>	<b>330,815</b>	<b>59,575</b>	<b>59,575</b>	<b>333,409</b>	<b>4,051,863</b>	<b>4,051,863</b>	<b>5,522,690</b>	<b>7,745,832</b>	<b>7,745,832</b>	<b>10,769,624</b>	<b>13,460,284</b>	<b>13,460,284</b>
135																	
136	<b>BUDGET SUMMARY</b>																
137	Balance Forward from Prior Year	3,971,359	3,919,644	2,872,598	3,919,644	2,463,941	2,741,989	2,463,941	3,971,359	3,343,865	3,971,359	7,025,957	8,733,114	7,025,957	11,063,685	14,203,115	11,063,685
138	Current Resources	47,704,131	24,362,399	26,545,014	50,907,413	27,300,503	27,498,094	54,798,597	23,150,482	27,328,660	50,479,142	26,836,766	29,200,424	56,037,190	30,007,763	30,277,723	60,285,486
139	Total Revenue	51,675,490	28,282,043	29,417,612	54,827,057	29,764,444	30,240,083	57,262,538	27,121,841	30,672,525	54,450,501	33,862,723	37,933,538	63,063,147	41,071,448	44,480,838	71,349,171
140																	
141	Total Spending	47,755,846	25,409,445	26,953,671	52,363,116	27,022,455	27,685,155	54,707,610	23,777,976	23,646,568	47,424,544	25,129,609	26,869,853	51,999,462	26,868,333	27,464,477	54,332,810
142																	
143	Budget Balance Before Reserves	3,919,644	2,872,598	2,463,941	2,463,941	2,741,989	2,554,928	2,554,928	3,343,865	7,025,957	7,025,957	8,733,114	11,063,685	11,063,685	14,203,115	17,016,361	17,016,361
144																	
145	Total Reserves	2,808,057	2,271,791	2,336,650	2,336,650	2,411,174	2,495,353	2,495,353	3,010,456	2,974,094	2,974,094	3,210,424	3,317,853	3,317,853	3,433,491	3,556,077	3,556,077
146																	
147	Budgetary Balance	1,111,587	600,807	127,291	127,291	330,815	59,575	59,575	333,409	4,051,863	4,051,863	5,522,690	7,745,832	7,745,832	10,769,624	13,460,284	13,460,284
148																	
149	Budgetary Balance Change																
150																	
151	Structural Balance (Curr Rev - Spending)	(51,715)			(1,455,703)			90,987			3,054,598			4,037,728			5,952,676
152																	