

State General Fund Profile FY 2018 - FY 2021 (April Revenue Estimates)
(Dollars in Millions)

| | Actual FY 2018 | Actual FY 2019 | SB 66 FY 2020 | SB 66 FY 2021 |
|--|-------------------|-------------------|-------------------|-------------------|
| Beginning Balance | \$ 108.5 | \$ 761.7 | \$ 1,105.1 | \$ 205.2 |
| Revenue | | | | |
| Consensus Revenue Estimates (April 20, 2020) | \$ 7,302.3 | \$ 7,368.4 | \$ 6,825.2 | \$ 7,230.5 |
| Prior Year Released Encumbrances | - | 7.8 | - | - |
| Total Available Revenue | \$ 7,410.8 | \$ 8,137.9 | \$ 7,930.3 | \$ 7,435.7 |
| Expenditures | | | | |
| Expenditures | \$ 6,649.1 | \$ 7,032.8 | \$ 7,749.6 | \$ 7,718.2 |
| Human Services Caseload (April 16, 2020) | - | - | (106.1) | 171.3 |
| School Finance Consensus (Fall 2019) | - | - | (32.9) | 117.5 |
| Reappropriations | - | - | 108.7 | (108.7) |
| Governor's adjustments | - | - | (1.1) | 25.4 |
| Legislative Adjustments SB 66 (March 18, 2020) | - | - | 6.9 | 165.5 |
| Total Adjusted Expenditures | \$ 6,649.1 | \$ 7,032.8 | \$ 7,725.1 | \$ 8,089.2 |
| Ending Balance | \$ 761.7 | \$ 1,105.1 | \$ 205.2 | \$ (653.5) |
| Ending balance as a percentage of expenditures | 11.5% | 15.7% | 2.7% | -8.1% |
| Receipts above / (below) expenditures | \$ 653.2 | \$ 343.4 | \$ (899.9) | \$ (858.7) |

Note: The Department of Corrections retains \$45.0 million in expenditure authority from the Evidence Based Juvenile Programs Fund in FY 2021 that the Governor has recommended that the Department not exercise.