

**November 6, 2015 Consensus**  
**July 30, 2015 Governor's Adjustments**

**STATE GENERAL FUND PROFILE**  
**FY 2014-FY 2017**  
**(Dollars in Millions)**

	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Beginning Balance	\$ 709.3	\$ 379.7	\$ 71.5	\$ -
Consensus Revenue Estimate (November 6, 2015)	5,653.2	5,928.8	6,165.9	6,285.7
Total Available Revenue	\$ 6,362.5	\$ 6,308.5	\$ 6,237.4	\$ 6,285.7
Expenditures (Less MCO Rate Increase for Privilege Fee)	\$ 5,982.8	\$ 6,237.0	\$ 6,372.1	\$ 6,398.5
<b>Human Services Consensus Caseload (November 6, 2015)</b>	-	-	<b>16.6</b>	<b>30.8</b>
<b>School Finance Block Grant Adjustments</b>	-	-	<b>(13.0)</b>	<b>32.0</b>
<b>Reappropriations</b>	-	-	<b>18.4</b>	-
<b>Governor's Expenditure Adjustments</b>	-	-	<b>(20.8)</b>	-
<b>Assumes Proposed Governor's Cost Savings (SCHIP)</b>	-	-	<b>(17.7)</b>	-
<b>Adjustments needed to Maintain Zero Ending Balance</b>	-	-	<b>(118.2)</b>	<b>(175.6)</b>
Total Adjusted Expenditures	5,982.8	6,237.0	6,237.4	6,285.7
<b>Ending Balance</b>	<b>\$ 379.7</b>	<b>\$ 71.5</b>	<b>\$ -</b>	<b>\$ -</b>
Ending Balance as a Percentage of Expenditures	<b>6.3%</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.0%</b>
Receipts in Excess of Approved Expenditures	\$ (329.6)	\$ (308.2)	\$ (71.5)	\$ -

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