

STATE GENERAL FUND PROFILE
FY 2015-FY 2019
(Dollars in Millions)

	Actual FY 2015	Actual FY 2016	Estimated FY 2017	Estimated FY 2018	Estimated FY 2019
Beginning Balance	\$ 379.7	\$ 71.5	\$ 37.1	\$ -	\$ -
Consensus Revenue Estimate (November 10, 2016)	5,928.8	6,073.5	5,980.1	5,536.4	5,575.4
Prior Year Released Encumbrances	-	7.2	-	-	-
Total Available Revenue	<u>\$ 6,308.5</u>	<u>\$ 6,152.2</u>	<u>\$ 6,017.2</u>	<u>\$ 5,536.4</u>	<u>\$ 5,575.4</u>
Expenditures	\$ 6,237.0	6,115.1	\$ 6,270.4	\$ 6,017.2	\$ 5,536.4
Estimated State General Fund Expenditures Shifted from FY 2016 and Final 2016 School Payment	-	-	87.1	(12.1)	-
Human Services Caseloads	-	-	1.9	35.3	165.8
School Finance General State Aid Adjustments	-	-	6.9	78.6	45.5
Adjustment Needed to Maintain Zero Ending Balance			(349.1)	(582.6)	(172.3)
Total Adjusted Expenditures	6,237.0	6,115.1	6,017.2	5,536.4	5,575.4
Ending Balance	<u><u>\$ 71.5</u></u>	<u><u>\$ 37.1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Ending Balance as a Percentage of Expenditures	1.1%	0.6%	0.0%	0.0%	0.0%
Receipts in Excess of Approved Expenditures	\$ (308.2)	\$ (34.4)	\$ (37.1)	\$ -	\$ -