

STATE GENERAL FUND PROFILE
FY 2013-FY 2017
(Dollars in Millions)

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Estimated FY 2017
Beginning Balance	\$ 502.9	\$ 709.3	\$ 379.7	\$ 71.5	\$ 37.1
Consensus Revenue Estimate (April 20, 2016)	6,341.1	5,653.2	5,928.8	6,073.5	6,326.0
Prior Year Released Encumbrances	-	-	-	7.2	-
Total Available Revenue	<u>\$ 6,844.0</u>	<u>\$ 6,362.5</u>	<u>\$ 6,308.5</u>	<u>\$ 6,152.2</u>	<u>\$ 6,363.1</u>
Expenditures	6,134.8	\$ 5,982.8	\$ 6,237.0	6,115.1	\$ 6,270.4
Estimated State General Fund Expenditures Shifted from FY 2016 and Final 2016 School Payment	-	-	-	-	87.1
Total Adjusted Expenditures	6,134.8	5,982.8	6,237.0	6,115.1	6,357.5
Ending Balance	<u>\$ 709.3</u>	<u>\$ 379.7</u>	<u>\$ 71.5</u>	<u>\$ 37.1</u>	<u>\$ 5.6</u>
Ending Balance as a Percentage of Expenditures	11.6%	6.3%	1.1%	0.6%	0.1%
Receipts in Excess of Approved Expenditures	\$ 206.3	\$ (329.6)	\$ (308.2)	\$ (34.4)	\$ (31.5)