

State General Fund Profile FY 2017 - FY 2023

(Dollars in Millions)

(Dollars in FY 2019 actuals are pre-reconciled amounts and may change slightly)

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Approved FY 2020	Estimated FY 2021	Estimated FY 2022	Estimated FY 2023
Beginning Balance	\$ 37.1	\$ 108.5	\$ 761.7	\$ 1,104.1	\$ 675.9	\$ 292.3	\$ -
Revenue							
Consensus Revenue Estimates (May 31, 2019)	\$ 6,348.0	\$ 7,302.3	\$ 7,368.4	\$ 7,431.7	\$ 7,370.4	\$ 7,486.9	\$ 7,649.7
Prior Year Released Encumbrances	-	-	6.8	-	-	-	-
Delay LAVTRF AND CCRSF Transfer one year	-	-	-	-	-	132.1	132.1
Cap Transfer to Job Creation Fund in FY 2021	-	-	-	-	-	33.5	33.5
Transfer from the State Highway Fund	-	-	-	-	158.7	79.3	-
Total Available Revenue	\$ 6,385.1	\$ 7,410.8	\$ 8,136.9	\$ 8,535.7	\$ 8,205.0	\$ 8,024.1	\$ 7,815.3
Expenditures							
Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,032.8	\$ 7,572.1	\$ 7,859.8	\$ 7,912.7	\$ 8,108.8
Human Services Caseload adj 4/17/19	-	-	-	(16.3)	50.9	80.0	85.0
School Finance Consensus	-	-	-	193.8	112.2	116.1	118.7
Reappropriations	-	-	-	110.2	(110.2)	-	-
Total Adjusted Expenditures	\$ 6,276.5	\$ 6,649.1	\$ 7,032.8	\$ 7,859.8	\$ 7,912.7	\$ 8,108.8	\$ 8,312.5
Ending Balance	\$ 108.5	\$ 761.7	\$ 1,104.1	\$ 675.9	\$ 292.3	\$ (84.7)	\$ (497.2)
Ending balance as a percentage of expenditures	1.7%	11.5%	15.7%	8.6%	3.7%	-1.0%	-6.0%
Receipts above / (below) expenditures	\$ 71.5	\$ 653.2	\$ 342.4	\$ (428.1)	\$ (383.6)	\$ (377.0)	\$ (497.2)

Note: Individual items in bold are KLRD estimates only and do not include any consensus or Governor's estimates.

Transfers included in concensus revenue line in FY 2021 and beyond do not include \$238.1 million from the State Highway Fund to the State General Fund. Transfers in FY 2022 and beyond include \$54.0 million to the LAVTRF, \$78.1 million to the CCRSF, and \$13.0 million to the SCCHF from the State General Fund .