

GENERAL FUND CONDITION UNDER GOVERNOR'S BUDGET
(\$ in millions)

	2017-19 Governor's Budget			2019-21 Estimates	
	<u>FY17*</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
OPENING BALANCE, JULY 1	\$331.0	\$453.0	\$297.8	\$81.7	-\$185.9
REVENUES AND TRANSFERS					
Taxes	15,503.6	15,973.2	16,573.0	16,586.7	16,418.9
Departmental Revenues					
Tribal Gaming Revenues	26.8	25.9	25.7	25.7	25.7
Other	<u>529.8</u>	<u>493.2</u>	<u>447.4</u>	<u>447.4</u>	<u>447.4</u>
Total Available	\$16,391.2	\$16,945.3	\$17,343.9	\$17,141.5	\$16,706.6
APPROPRIATIONS, TRANSFERS AND RESERVES					
Gross Appropriations	\$16,959.6	\$16,899.2	\$17,619.1	\$17,676.7	\$17,710.6
Opioid Legislation			5.0		
Compensation Reserves	18.6	14.4	35.3	46.9	46.9
Transfers					
Transportation Fund	39.5	39.9	41.4	41.5	41.0
Budget Stabilization Fund		20.0			
Less Biennial Appropriation Spend Ahead	-4.7				
Less Estimated Lapses	<u>-1,074.8</u>	<u>-326.0</u>	<u>-438.6</u>	<u>-437.7</u>	<u>-437.7</u>
Total Expenditures	\$15,938.2	\$16,647.5	\$17,262.2	\$17,327.4	\$17,360.8
BALANCES					
Gross Balance	\$453.0	\$297.8	\$81.7	-\$185.9	-\$654.7
Less Required Statutory Balance	<u>-65.0</u>	<u>-70.0</u>	<u>-75.0</u>	<u>-80.0</u>	<u>-85.0</u>
Net Balance, June 30	\$388.0	\$227.8	\$6.7	-\$265.9	-\$739.7
Structural Balance	\$122.0	-\$155.2	-\$216.1	-\$267.6	-\$468.8

*Reflects reestimates for fiscal year 2016-17 based on the most recent information available.

Detail may not add due to rounding.