

Multi-year financial summary scenario B
General Fund
Fiscal years 17-25
(in millions of dollars)

	Actual FY 17	Actual FY 18	Actual FY 19	Estimated FY 20	Estimated FY 21	Estimated FY 22	Estimated FY 23	Estimated FY 24	Estimated FY 25
Revenues:									
Executive Branch:			% growth:	3.80%	-10.00%	5.00%	4.00%	4.00%	4.00%
Tax revenues	6315	6795.5	7141.3	7412.7	6671.4	7005.0	7285.2	7576.6	7879.6
Nontax revenues	1003	830.5	742.4	733.1	753.7	767.3	779.3	794.6	809.1
Judicial Branch revenues	33	34.5	32.8	34.5	34.5	34.5	34.5	34.5	34.5
Other revenues	0	0.0	0.0	0.0	-11.1	-0.7	-2.1	-1.1	-1.0
Total Revenues	7352	7660.5	7916.5	8180.3	7448.5	7806.1	8096.9	8404.6	8722.2
Expenditures									
Executive Branch:									
Operating	7037	7248.5	7512.2	8086.5	8405.0	8539.4	8732.1	8950.4	9088.8
CIP	14	10.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Specific appropriation / CB	504	441.5	356.2	84.6	82.0	74.2	74.2	74.2	74.2
Other expenditures / adjustments	0	0.0	0.0	38.8	96.5	109.7	109.3	109.1	108.8
Sub-total - Exec Branch	7555	7700.5	7868.4	8209.9	8583.5	8723.3	8915.6	9133.7	9271.8
Legislative Branch	41	42.0	43.1	42.8	43.3	43.3	43.3	43.3	43.3
Judicial Branch	162	165.7	170.3	172.0	173.0	171.5	171.5	171.5	171.5
OHA	3	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Counties	-	0.6	20.7	0.0	0.0	0.0	0.0	0.0	0.0
Lapses	-275	-107.8	-190.9	-80.0	-80.0	-80.0	-80.0	-80.0	-80.0
Total Expenditures	7486	7804.0	7914.6	8347.7	8722.8	8861.1	9053.4	9271.5	9409.6
Rev. Over (Under) Expend.	-134	-143.5	1.9	-167.4	-1274.3	-1055.0	-956.5	-866.9	-687.4
Carry-over balance (deficit)									
Beginning	1028	893.8	750.3	752.2	584.8	-689.5	-1744.6	-2701.1	-3568.0
Ending	894	750.3	752.2	584.8	-689.5	-1744.6	-2701.1	-3568.0	-4255.4
Updated EUTF ARC pymts, 6.30.19				0.0	0.0	6.7	6.2	6.8	7.1
Less: BU 3 set aside				-10.3	-26.1	-31.3	-31.3	-31.3	-31.3
BU3 settlement				29.7	27.9	36.1	36.1	36.1	36.1
Net revised BU 3 CB				19.4	1.8	4.8	4.8	4.8	4.8
Rev. Over (Under) Expend.		-143.5	1.9	-186.8	-1276.1	-1066.5	-967.5	-878.5	-699.3
Carry-over balance (deficit)									
Beginning		893.8	750.3	752.2	565.4	-710.7	-1777.3	-2744.8	-3623.3
Ending		750.3	752.2	565.4	-710.7	-1777.3	-2744.8	-3623.3	-4322.6
GF reserves (5% of prior yr revenues)		367.6	383.0	395.8	409.0	372.4	390.3	404.8	420.2
End Bal Less of Reserves		382.7	369.2	169.5	-1119.7	-2149.7	-3135.1	-4028.1	-4742.8