

General Fund Summary

Fiscal Year 2024

<u>REVENUES</u>	<u>Current Law & Request</u>	<u>Governor's Rec</u>
1. Unobligated Cash Balance	\$ 416,363,400	\$ 416,363,400
2. Reappropriation	43,603,600	43,603,600
3. Executive Carry Forward	29,653,800	30,661,300
4. After Year-End Cash Reversions (DHW, Admin)	32,655,000	32,655,000
5. Cash Balance	522,275,800	523,283,300
6. Sine Die Revenue Projection - (2.8%) Below FY 2023 Actual	5,783,209,500	0
7. DFM Revenue Projection - (10.7%) below FY 2023 Actual	0	5,314,218,100
8. H1 of 2022 - Sales Tax for Public School Support	0	330,000,000
9. Total Revenue Projection - (5.1%) below FY 2023 Actual	5,783,209,500	5,644,218,100
10. Total Revenues and Estimated Beginning Balance	6,305,485,300	6,167,501,400
11. 2023 Session Transfers (H354, H356, H380, S1196, S1211)	(746,104,800)	(746,104,800)
12. Deficiency Warrants - Pests & HazMat	(649,900)	(649,900)
13. H70 of 2023 - Catastrophic Health Care Fund Closeout	11,400,000	11,400,000
14. S1211 of 2023 Public Education Stabilization Fund	29,327,600	29,327,600
15. Public Defense Cash Reconciliation	0	36,000,000
16. Total Transfers In (Out)	(706,027,100)	(670,027,100)
17. NET REVENUES	\$ 5,599,458,200	\$ 5,497,474,300
<u>EXPENDITURES</u>		
18. FY 2024 Original Appropriation	\$ 5,181,036,700	\$ 5,181,036,700
19. Reappropriations/Executive Carryforward	73,257,400	74,264,900
Supplementals/Rescissions:		
20. Public School Support	281,900	281,900
21. Department of Education	27,900	0
22. Department of Health & Welfare	21,035,300	16,181,900
23. Division of Medicaid	(92,745,800)	(92,877,200)
24. Department of Correction	(516,600)	(516,600)
25. Attorney General	0	5,000,000
26. State Controller	0	75,000
27. Total Supplementals/Rescissions:	(71,917,300)	(71,855,000)
28. FY 2024 Estimated Expenditures	\$ 5,182,376,800	\$ 5,183,446,600
29. FY 2024 ESTIMATED ENDING BALANCE	\$ 417,081,400	\$ 314,027,700

Attachment 2