

State of Iowa General Fund Summary Balance Sheet

(dollars in millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Est. FY 2021
Funds Available				
Net Receipts	\$ 7,383.9	\$ 7,858.9	\$ 7,930.6	\$ 7,911.7 ¹
Surplus Carryforward	0.0	71.0	195.6	252.7
Total Funds Available	<u>\$ 7,383.9</u>	<u>\$ 7,929.9</u>	<u>\$ 8,126.2</u>	<u>\$ 8,164.4</u>
Expenditures				
Appropriations	\$ 7,268.6	\$ 7,480.2	\$ 7,642.6	\$ 7,778.5
Adj. to Standing Appropriations	15.8	-2.8	4.7	0.0
Supplemental (Medicaid)	-23.3	168.6	185.6	0.0
Total Appropriations	<u>7,261.1</u>	<u>7,646.0</u>	<u>7,832.9</u>	<u>7,778.5</u>
Reversions	-4.5	-5.4	-12.2	-5.0
Net Appropriations	<u>\$ 7,256.6</u>	<u>\$ 7,640.6</u>	<u>\$ 7,820.7</u>	<u>\$ 7,773.5</u>
Ending Balance - Surplus	<u>\$ 127.3</u>	<u>\$ 289.3</u>	<u>\$ 305.5</u>	<u>\$ 390.9</u>

¹ The FY 2021 Net Receipts represents the Revenue Estimating Conference's October 2020 estimate.