

State of Iowa General Fund Summary Balance Sheet

(dollars in millions)

	Actual FY 2019	Actual FY 2020	Actual FY 2021	Est. FY 2022
Funds Available				
Net Receipts	\$ 7,858.9	\$ 7,930.6	\$ 8,800.6	\$ 8,934.2 ¹
Surplus Carryforward	71.0	195.6	246.9	233.3
Total Funds Available	<u>\$ 7,929.9</u>	<u>\$ 8,126.2</u>	<u>\$ 9,047.5</u>	<u>\$ 9,167.5</u>
Expenditures				
Appropriations	\$ 7,480.2	\$ 7,642.6	\$ 7,778.5	\$ 8,118.5
Adj. to Standing Appropriations	-2.8	4.7	4.1	5.8
Supplemental (Medicaid)	168.6	185.6	44.2	0.0
Total Appropriations	<u>7,646.0</u>	<u>7,832.9</u>	<u>7,826.8</u>	<u>8,124.3</u>
Reversions	-5.4	-12.2	-17.9	-5.0
Net Appropriations	<u>\$ 7,640.6</u>	<u>\$ 7,820.7</u>	<u>\$ 7,808.9</u>	<u>\$ 8,119.3</u>
Ending Balance - Surplus	<u>\$ 289.3</u>	<u>\$ 305.5</u>	<u>\$ 1,238.6</u>	<u>\$ 1,048.2</u>

¹ The FY 2022 Net Receipts represents the Revenue Estimating Conference's October 2021 estimate.