

Current Senate Ways and Means Profile

	Actual FY 2016	SWAM Rec. FY 2017	SWAM Rec. FY 2018	SWAM Rec. FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 50.0	\$ -
Receipts (November 2016 Consensus)	6,080.6	5,980.1	5,536.4	5,575.4
Governor's Revenue Adjustments	-	18.4	397.3	434.7
PMIB Transfer	-	163.0	154.0	-
Legislative Adjustments	-	-	(100.75)	(7.5)
Adjusted Receipts	<u>6,080.6</u>	<u>6,161.5</u>	<u>5,987.0</u>	<u>6,002.6</u>
Total Available	\$ <u>6,152.1</u>	\$ <u>6,198.6</u>	\$ <u>6,036.9</u>	\$ <u>6,002.6</u>
Less Expenditures	<u>6,115.1</u>	<u>6,148.6</u>	<u>6,441.0</u>	<u>6,472.9</u>
Ending Balance	<u>\$ 37.1</u>	<u>\$ 50.0</u>	<u>\$ (404.0)</u>	<u>\$ (470.3)</u>
Ending Balance as a % of Expenditures	0.6%	0.8%	-6.3%	-7.3%

Proposed Senate Ways and Means Profile w/ Additional Revenue

	Actual FY 2016	SWAM Rec. FY 2017	SWAM Rec. FY 2018	SWAM Rec. FY 2019
Beginning Balance	\$ 71.5	\$ 37.1	\$ 50.0	\$ 254.2
Receipts (November 2016 Consensus)	6,080.6	5,980.1	5,536.4	5,575.4
Governor's Revenue Adjustments	-	18.4	397.3	434.7
PMIB Transfer	-	95.0	222.0	-
Legislative Adjustments	-	-	(100.75)	(7.5)
Year to date receipts above CRE	-	68.0	-	-
Additional Tax Revenue HB 2178	-	-	590.20	453.8
Adjusted Receipts	<u>6,080.6</u>	<u>6,161.5</u>	<u>6,645.2</u>	<u>6,456.4</u>
Total Available	\$ <u>6,152.1</u>	\$ <u>6,198.6</u>	\$ <u>6,695.1</u>	\$ <u>6,710.6</u>
Less Expenditures	<u>6,115.1</u>	<u>6,148.6</u>	<u>6,441.0</u>	<u>6,472.9</u>
Ending Balance	<u>\$ 37.1</u>	<u>\$ 50.0</u>	<u>\$ 254.2</u>	<u>\$ 237.7</u>
Ending Balance as a % of Expenditures	0.6%	0.8%	3.9%	3.7%

Prepared at the request and direction of Senator Carolyn McGinn