

FY 20 REVENUE PERFORMANCE

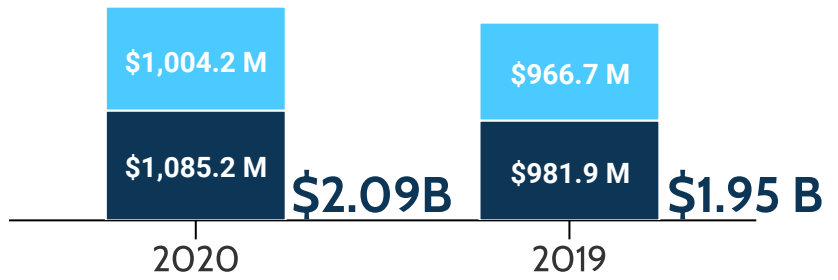
General Fund



SGF Total Revenue Growth = \$140.8 M

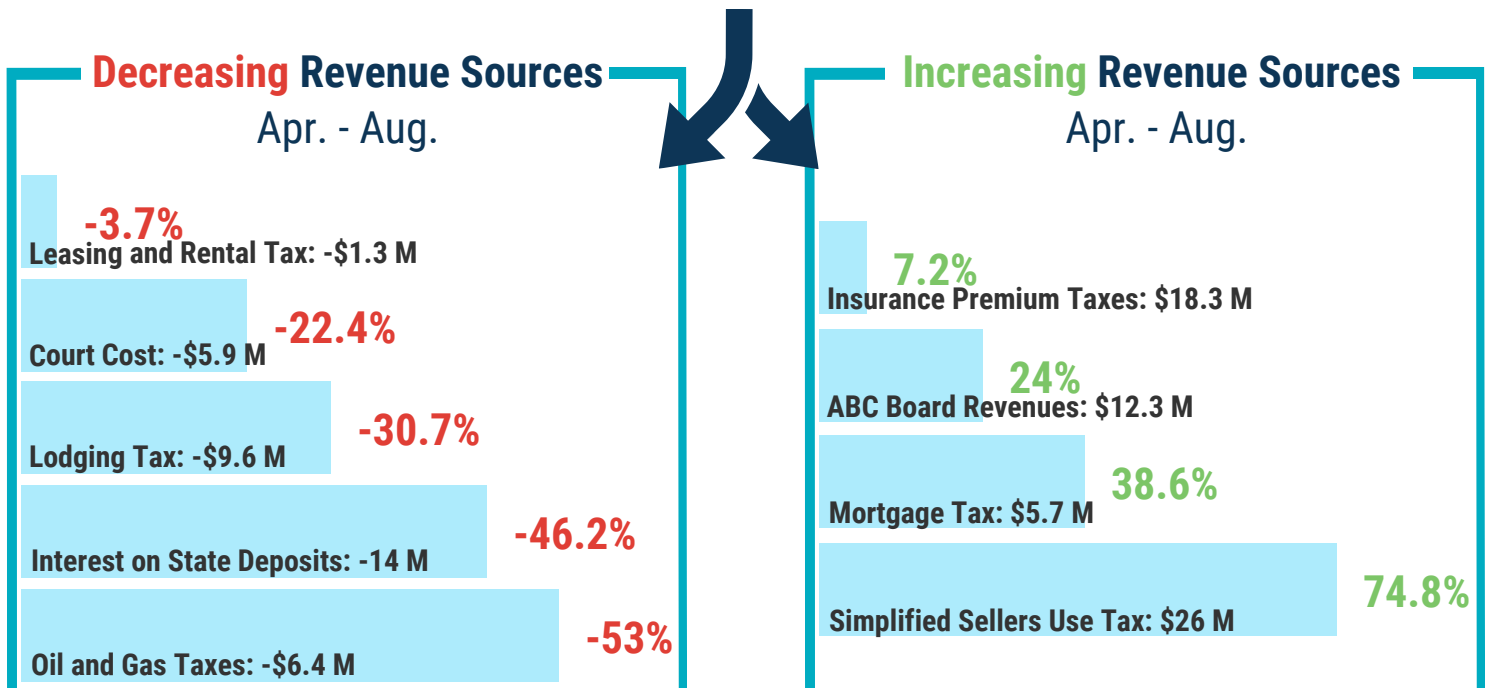
■ Oct. - Mar. ■ Apr. - Aug.

7.22%
Increase to date in FY 20 over FY 19



SGF Budget Factors

General Fund revenue growth remained positive, but at a reduced rate, for the months of April through August. There are some individual revenue sources that have been negatively affected by COVID-19 since April, but these reductions were more than offset by growth from other revenue sources



FY 2020 SGF Budget Condition (As of August 31, 2020)

Beginning Balance	\$360,518,315
YTD Receipts	\$2,089,411,242
Total Available Funds	\$2,449,929,557
Total SGF Obligations	\$2,333,504,436

Revenue Received in
September FY 19
\$203,328,634

Revenue Needed in
September of FY 20
\$-116,425,121