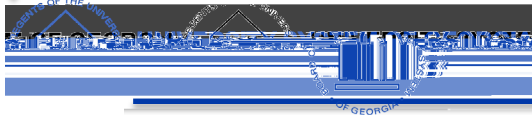


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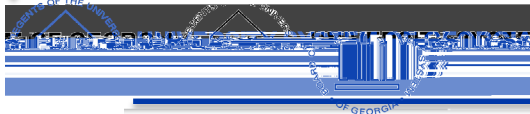
Committee on Finance and Business Operations  
February 11, 2020

**Tracey Cook**, Executive Vice Chancellor for Strategy & Fiscal Affairs



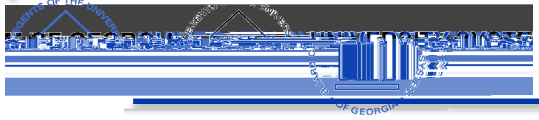
# FY 2020 Second Quarter – Budget Amendment

Fund	2 <sup>nd</sup> Quarter Amended Budget
<b>Total FY 2020 Budget</b>	<b>\$10,248,075,745</b>



Revenues:

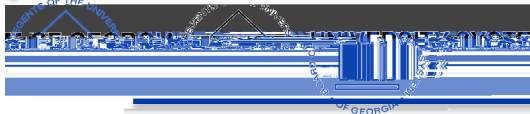
	FY 2019 Final Budget	FY 2019 2nd Qtr. Actuals		FY 2020 Amended Budget	FY 2020 2nd Qtr. Actuals
			50%		50%
			85%		86%
			43%		44%
			32%		34%
			69%		68%
			58%		65%
			37%		42%
<b>Total Revenues</b>	<b>\$ 10,112,505,204</b>	<b>\$ 5,542,800,643</b>	<b>55%</b>	<b>\$ 10,248,075,745</b>	<b>\$ 5,774,194,868</b>



# Actual Revenues & Expenditures as of Second Quarter, FY 2020

(July 1 – December 31)

	FY 2019 Final Budget	FY 2019 2nd Qtr. Actuals		FY 2020 Amended Budget	FY 2020 2nd Qtr. Actuals	
Total Revenues	\$ 10,112,505,204	\$ 5,542,800,643	55%	\$ 10,248,075,745	\$ 5,774,194,868	56%
<b>Expenditures</b>						
			46%			46%
			33%			35%
Total Expenditures	\$ 10,112,505,204	\$ 4,039,475,619	40%	\$ 10,248,075,745	\$ 4,244,220,434	41%
Revenues in Excess of Expenditures	\$ -	\$ 1,503,325,024		\$ -	\$ 1,529,974,434	



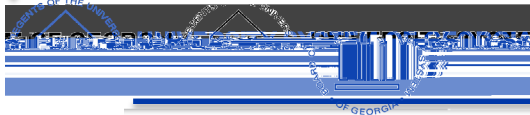
Select Balance Sheet Accounts

2018

2019

2020

Year over  
Year  
Change





Committee on Finance and Business Operations  
February 11, 2020

