February 16, 2020

TO: The Honorable John Carney, Governor
Members of the 151st General Assembly

Attached is the monthly financial report for the month ending January 31, 2021. This report shows General Fund Activity and Financial Position on a cash basis of accounting. It can also be found on the Internet under Monthly Financial Report at the following address:


If you have any questions or desire additional information, please contact this office.

Sincerely,

Richard J. Geisenberger
Secretary of Finance

Attachment
OVERVIEW

GENERAL FUND CASH BALANCE

As of January 31, 2021, the General Fund cash balance has ending net operating cash of $730.9 million. This is the result of a $959.4 million beginning cash balance on July 1, 2020, a $165.4 million operating cash deficit for FY 2021 and a transfer of $63.1 million to the Budget Stabilization Fund.

There is no outstanding short-term general obligation debt for the fiscal year 2021.

($ Millions)

<table>
<thead>
<tr>
<th></th>
<th>FY21</th>
<th>FY20</th>
<th>FY19</th>
<th>FY18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fiscal Year Cash</td>
<td>$959.4</td>
<td>$947.5</td>
<td>$749.8</td>
<td>$474.9</td>
</tr>
<tr>
<td>Operating Cash Surplus/(Deficit)</td>
<td>(165.4)</td>
<td>(518.5)</td>
<td>(539.1)</td>
<td>(590.4)</td>
</tr>
<tr>
<td>Net Operating Cash balance</td>
<td>794.0</td>
<td>429.0</td>
<td>210.7</td>
<td>(115.5)</td>
</tr>
<tr>
<td>Transfer to Budget Stabilization Fund</td>
<td>(63.1)</td>
<td>(126.3)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Operating Cash Balance</td>
<td>$730.9</td>
<td>$302.7</td>
<td>$210.7</td>
<td>$(115.5)</td>
</tr>
</tbody>
</table>

As required by the Constitution of the State of Delaware, Article VIII, § 6. (d), $252.4 million was dedicated to the Budget Reserve Account of the General Fund.

The combined General Fund/Special Fund Cash Balance was $3,532.9 million. Of this amount, $139.0 million is funds transferred from New Castle County which are designated for reimbursement of previous State COVID expenditures and $292.3 million is from the federal Coronavirus Relief Fund (CRF) totaling $431.3 million included in the Special Fund Cash Balance. Unaudited COVID expenditures through January 31, 2021 are $118.3 million charged to the New Castle County funds and $611.5 million charged to the federal funds and recorded in the Special Fund. Of the total expenditures of $729.8 million, $94.9 million represents a temporary interfund borrowing.

Effective July 1, 2020 and per 82 Del Law c 243 (SB 260, § 32 amending SB 240, § 74), $63.1 million was allocated to the Budget Stabilization Fund, a special fund holding account. Funds in the account require an act of the General Assembly to enable appropriation and spending authority. As required by Executive Order 21 approved on June 30, 2018, §1(d), the Budget Stabilization Fund is increased by $400.4 million, for reporting and planning purposes only.
# State of Delaware
## Statement of General Fund Cash Condition
### as of 1/31/2021

### Exhibit A

#### Beginning Fiscal Year Cash

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2021</th>
<th>2020</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>2,147,049,437</td>
<td>1,926,424,169</td>
<td>1,771,055,274</td>
<td>1,692,467,591</td>
</tr>
<tr>
<td>Licenses, Permits, Fines and Fees</td>
<td>131,637,118</td>
<td>120,461,919</td>
<td>121,302,527</td>
<td>108,160,404</td>
</tr>
<tr>
<td>Rentals and Sales</td>
<td>131,211,456</td>
<td>133,386,075</td>
<td>146,454,971</td>
<td>142,305,136</td>
</tr>
<tr>
<td>Earnings and Investments</td>
<td>45,194,051</td>
<td>25,842,227</td>
<td>12,479,902</td>
<td>7,206,244</td>
</tr>
<tr>
<td>Other Receipts</td>
<td>307,164,239</td>
<td>232,940,301</td>
<td>183,587,413</td>
<td>47,610,400</td>
</tr>
<tr>
<td>Total Receipts</td>
<td>2,762,256,301</td>
<td>2,439,054,691</td>
<td>2,234,880,087</td>
<td>1,997,749,775</td>
</tr>
<tr>
<td>Less Refund Disbursements</td>
<td>167,110,831</td>
<td>142,064,970</td>
<td>133,315,955</td>
<td>107,524,775</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>2,595,145,470</td>
<td>2,296,989,721</td>
<td>2,101,564,132</td>
<td>1,890,225,000</td>
</tr>
</tbody>
</table>

#### Disbursements

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2021</th>
<th>2020</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislature</td>
<td>10,570,880</td>
<td>10,439,656</td>
<td>9,753,365</td>
<td>9,777,486</td>
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<tr>
<td>Judicial</td>
<td>59,721,143</td>
<td>61,404,276</td>
<td>57,180,697</td>
<td>54,880,917</td>
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<tr>
<td>Executive</td>
<td>84,879,394</td>
<td>101,190,339</td>
<td>120,927,184</td>
<td>86,563,064</td>
</tr>
<tr>
<td>Department of Technology and Information</td>
<td>32,336,301</td>
<td>28,634,242</td>
<td>28,467,605</td>
<td>25,729,343</td>
</tr>
<tr>
<td>Other Elective Offices</td>
<td>129,868,107</td>
<td>125,028,434</td>
<td>141,285,060</td>
<td>147,488,911</td>
</tr>
<tr>
<td>Legal</td>
<td>38,957,817</td>
<td>39,678,317</td>
<td>37,173,604</td>
<td>35,609,590</td>
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<tr>
<td>Department of Human Resources</td>
<td>13,006,522</td>
<td>12,372,967</td>
<td>8,199,536</td>
<td>3,997,880</td>
</tr>
<tr>
<td>Department of State</td>
<td>49,242,751</td>
<td>44,341,175</td>
<td>42,143,829</td>
<td>11,926,675</td>
</tr>
<tr>
<td>Department of Finance</td>
<td>11,615,058</td>
<td>20,668,400</td>
<td>14,494,241</td>
<td>10,280,849</td>
</tr>
<tr>
<td>Department of Health and Social Services</td>
<td>666,474,823</td>
<td>704,229,264</td>
<td>666,095,115</td>
<td>672,602,655</td>
</tr>
<tr>
<td>Department of Services for Children, Youth, Families</td>
<td>92,654,919</td>
<td>104,225,768</td>
<td>105,024,786</td>
<td>94,424,751</td>
</tr>
<tr>
<td>Department of Correction</td>
<td>229,554,417</td>
<td>220,572,973</td>
<td>206,471,482</td>
<td>185,308,393</td>
</tr>
<tr>
<td>Department of Natural Resources and Environmental Control</td>
<td>33,218,923</td>
<td>29,620,966</td>
<td>27,189,967</td>
<td>21,404,628</td>
</tr>
<tr>
<td>Department of Safety and Homeland Security</td>
<td>97,025,468</td>
<td>98,406,742</td>
<td>85,110,261</td>
<td>81,136,262</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>5,000,000</td>
<td>5,027,585</td>
<td>4,130,710</td>
<td>3,686,069</td>
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<tr>
<td>Department of Labor</td>
<td>5,317,511</td>
<td>5,977,350</td>
<td>6,486,378</td>
<td>6,339,962</td>
</tr>
<tr>
<td>Department of Agriculture</td>
<td>4,865,937</td>
<td>7,680,176</td>
<td>4,392,544</td>
<td>4,402,916</td>
</tr>
<tr>
<td>Department of Elections</td>
<td>7,379,885</td>
<td>4,532,071</td>
<td>9,431,916</td>
<td>2,806,968</td>
</tr>
<tr>
<td>Fire Prevention Commission</td>
<td>3,233,155</td>
<td>3,289,102</td>
<td>3,163,216</td>
<td>3,051,998</td>
</tr>
<tr>
<td>Delaware National Guard</td>
<td>2,784,661</td>
<td>2,732,586</td>
<td>2,405,682</td>
<td>2,871,879</td>
</tr>
<tr>
<td>Advisory Council Exceptional Citizens</td>
<td>175,598</td>
<td>162,717</td>
<td>165,762</td>
<td>145,833</td>
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<tr>
<td>Higher Education</td>
<td>163,287,674</td>
<td>162,015,455</td>
<td>149,588,871</td>
<td>137,920,949</td>
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<tr>
<td>Department of Education</td>
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<td>1,023,176,618</td>
<td>911,348,638</td>
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<tr>
<td>Total Disbursements</td>
<td>2,760,579,136</td>
<td>2,815,425,179</td>
<td>2,640,630,449</td>
<td>2,480,648,722</td>
</tr>
</tbody>
</table>

#### Ending Cash Balance

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>2021</th>
<th>2020</th>
<th>2019</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 793,936,553</td>
<td>$ 429,039,751</td>
<td>$ 210,751,931</td>
<td>$ (115,496,749)</td>
<td></td>
</tr>
</tbody>
</table>

### NOTES

1. This exhibit had been prepared using the best available data. It is, however, preliminary in nature and subject to change pending formal audit.
2. The Fiscal Year is July 1 through June 30.
<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Fiscal Year 2021</th>
<th>Change</th>
<th>Fiscal Year 2020</th>
<th>Change</th>
<th>Fiscal Year 2019</th>
<th>Change</th>
<th>Fiscal Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Income Tax</td>
<td>$1,126,921,677</td>
<td>17.6%</td>
<td>$958,128,063</td>
<td>5.5%</td>
<td>$908,399,569</td>
<td>2.0%</td>
<td>$890,791,414</td>
</tr>
<tr>
<td>Franchise Tax</td>
<td>$392,028,331</td>
<td>11.0%</td>
<td>$353,126,646</td>
<td>13.5%</td>
<td>$311,155,167</td>
<td>14.1%</td>
<td>$272,660,041</td>
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<tr>
<td>Limited Partnership and LLC</td>
<td>$59,291,985</td>
<td>15.1%</td>
<td>$51,506,201</td>
<td>13.1%</td>
<td>$45,538,699</td>
<td>3.6%</td>
<td>$43,937,801</td>
</tr>
<tr>
<td>Business Entity Fees</td>
<td>$74,475,445</td>
<td>7.2%</td>
<td>$69,500,653</td>
<td>7.5%</td>
<td>$64,679,665</td>
<td>5.7%</td>
<td>$61,166,302</td>
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<tr>
<td>Uniform Commercial Code</td>
<td>$15,071,895</td>
<td>-3.3%</td>
<td>$15,581,969</td>
<td>5.2%</td>
<td>$14,812,259</td>
<td>10.0%</td>
<td>$13,465,315</td>
</tr>
<tr>
<td>Abandoned Property</td>
<td>$303,271,339</td>
<td>30.6%</td>
<td>$232,261,512</td>
<td>27.6%</td>
<td>$181,982,835</td>
<td>347.2%</td>
<td>$40,690,851</td>
</tr>
<tr>
<td>Gross Receipts Tax</td>
<td>$168,675,329</td>
<td>-9.7%</td>
<td>$186,882,503</td>
<td>16.4%</td>
<td>$160,498,796</td>
<td>3.8%</td>
<td>$154,566,168</td>
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<tr>
<td>Lottery</td>
<td>$119,092,841</td>
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<td>$119,582,591</td>
<td>-6.7%</td>
<td>$76,600,326</td>
<td>10.0%</td>
<td>$69,646,115</td>
</tr>
<tr>
<td>Corporate Income Tax</td>
<td>$119,363,544</td>
<td>22.3%</td>
<td>$97,570,950</td>
<td>27.4%</td>
<td>$76,800,326</td>
<td>10.0%</td>
<td>$81,945,629</td>
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<tr>
<td>Realty Transfer Tax</td>
<td>$131,468,940</td>
<td>32.1%</td>
<td>$99,500,734</td>
<td>9.9%</td>
<td>$90,564,363</td>
<td>10.6%</td>
<td>$81,894,629</td>
</tr>
<tr>
<td>Cigarette Tax</td>
<td>$56,414,013</td>
<td>-18.2%</td>
<td>$68,990,899</td>
<td>-7.4%</td>
<td>$74,504,579</td>
<td>3.2%</td>
<td>$72,198,343</td>
</tr>
<tr>
<td>Bank Franchise Tax</td>
<td>$26,894,478</td>
<td>-26.1%</td>
<td>$36,389,931</td>
<td>-0.2%</td>
<td>$36,458,634</td>
<td>5.1%</td>
<td>$34,704,788</td>
</tr>
<tr>
<td>Insurance Tax and Fees</td>
<td>$37,242,677</td>
<td>33.5%</td>
<td>$27,887,731</td>
<td>-17.3%</td>
<td>$33,730,609</td>
<td>44.0%</td>
<td>$23,418,327</td>
</tr>
<tr>
<td>Hospital Board and Treatment</td>
<td>$11,887,578</td>
<td>-11.9%</td>
<td>$13,493,615</td>
<td>-24.7%</td>
<td>$17,923,018</td>
<td>-1.7%</td>
<td>$18,230,491</td>
</tr>
<tr>
<td>Public Utility Tax</td>
<td>$18,910,187</td>
<td>-22.3%</td>
<td>$24,337,031</td>
<td>25.2%</td>
<td>$19,434,556</td>
<td>-16.5%</td>
<td>$23,288,572</td>
</tr>
<tr>
<td>Alcohol Beverage Tax</td>
<td>$15,865,368</td>
<td>-1.4%</td>
<td>$16,091,405</td>
<td>0.5%</td>
<td>$16,016,753</td>
<td>10.4%</td>
<td>$14,511,149</td>
</tr>
<tr>
<td>Dividends and Interest</td>
<td>$45,194,030</td>
<td>74.9%</td>
<td>$25,842,048</td>
<td>107.1%</td>
<td>$12,479,867</td>
<td>73.2%</td>
<td>$7,206,176</td>
</tr>
<tr>
<td>Other Revenue</td>
<td>$40,186,644</td>
<td>-5.2%</td>
<td>$42,380,209</td>
<td>1.0%</td>
<td>$41,951,998</td>
<td>-18.4%</td>
<td>$51,406,680</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>$2,762,256,301</td>
<td>13.3%</td>
<td>$2,439,054,691</td>
<td>9.1%</td>
<td>$2,234,880,087</td>
<td>11.9%</td>
<td>$1,997,749,775</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Refund Disbursements</th>
<th>Fiscal Year 2021</th>
<th>Change</th>
<th>Fiscal Year 2020</th>
<th>Change</th>
<th>Fiscal Year 2019</th>
<th>Change</th>
<th>Fiscal Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Income Tax</td>
<td>$63,390,577</td>
<td>-17.6%</td>
<td>$47,792,004</td>
<td>-5.5%</td>
<td>$44,898,495</td>
<td>-2.0%</td>
<td>$42,987,901</td>
</tr>
<tr>
<td>Franchise Tax</td>
<td>$4,478,526</td>
<td>-6.2%</td>
<td>$7,631,444</td>
<td>-2.6%</td>
<td>$5,620,310</td>
<td>-3.8%</td>
<td>$3,605,664</td>
</tr>
<tr>
<td>Abandoned Property</td>
<td>$74,548,409</td>
<td>-22.3%</td>
<td>$58,975,850</td>
<td>-2.9%</td>
<td>$60,861,751</td>
<td>10.4%</td>
<td>$10,241,170</td>
</tr>
<tr>
<td>Gross Receipts Tax</td>
<td>$1,041,166</td>
<td>-11.9%</td>
<td>$1,630,437</td>
<td>-16.3%</td>
<td>$3,963,320</td>
<td>104.9%</td>
<td>$1,049,682</td>
</tr>
<tr>
<td>Corporation Income Tax</td>
<td>$18,696,295</td>
<td>-22.3%</td>
<td>$22,789,650</td>
<td>-17.9%</td>
<td>$16,810,871</td>
<td>45.5%</td>
<td>$48,301,479</td>
</tr>
<tr>
<td>Cigarette Tax</td>
<td>$33,377</td>
<td>-13.0%</td>
<td>$170,903</td>
<td>-1.2%</td>
<td>$180,953</td>
<td>-40.9%</td>
<td>$84,372</td>
</tr>
<tr>
<td>Bank Franchise Tax</td>
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<td>-13.0%</td>
<td>$2,177,751</td>
<td>-6.3%</td>
<td>$326,614</td>
<td>12.8%</td>
<td>$374,241</td>
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<td>$691</td>
<td>-1.2%</td>
<td>$997</td>
<td>-30.6%</td>
<td>$771,917</td>
</tr>
<tr>
<td>Miscellaneous Refunds</td>
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<td>-13.0%</td>
<td>$856,240</td>
<td>-6.3%</td>
<td>$594,562</td>
<td>-30.6%</td>
<td>$771,917</td>
</tr>
<tr>
<td><strong>Total Refund Disbursements</strong></td>
<td>$167,110,831</td>
<td>17.6%</td>
<td>$142,064,970</td>
<td>6.6%</td>
<td>$133,315,955</td>
<td>24.0%</td>
<td>$107,524,775</td>
</tr>
</tbody>
</table>

| Net Receipts                          | $2,595,145,470  | 13.0%  | $2,296,989,721  | 9.3%   | $2,101,564,132  | 11.2%  | $1,890,225,000  |
## State of Delaware

### Statement of General Fund Appropriation Balances

as of 1/31/2020

<table>
<thead>
<tr>
<th>Departmental Expenditures</th>
<th>Current FY Appropriations</th>
<th>Prior Year Continuing and Encumbered</th>
<th>Expenditures</th>
<th>Committed Expenditures</th>
<th>Encumbrances</th>
<th>Unencumbered Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislature</td>
<td>$17,752,200</td>
<td>$6,550,062</td>
<td>$10,570,880</td>
<td>$13,386</td>
<td>$1,764,398</td>
<td>$11,953,598</td>
</tr>
<tr>
<td>Judicial</td>
<td>102,697,200</td>
<td>3,373,702</td>
<td>59,721,143</td>
<td>130,006</td>
<td>2,307,412</td>
<td>43,912,342</td>
</tr>
<tr>
<td>Executive</td>
<td>133,479,588</td>
<td>131,563,912</td>
<td>84,879,394</td>
<td>821,213</td>
<td>20,511,583</td>
<td>158,831,310</td>
</tr>
<tr>
<td>Department of Technology and Information</td>
<td>50,624,500</td>
<td>8,870,477</td>
<td>32,336,301</td>
<td>6,723</td>
<td>12,693,843</td>
<td>14,458,110</td>
</tr>
<tr>
<td>Other Elective Offices</td>
<td>221,351,823</td>
<td>1,152,044</td>
<td>129,868,107</td>
<td>11,471</td>
<td>2,307,412</td>
<td>43,912,342</td>
</tr>
<tr>
<td>Legal</td>
<td>66,176,200</td>
<td>335,461</td>
<td>38,957,817</td>
<td>5,605</td>
<td>2,063,633</td>
<td>25,484,606</td>
</tr>
<tr>
<td>Department of Human Resources</td>
<td>23,191,300</td>
<td>6,129,749</td>
<td>13,006,522</td>
<td>30,413</td>
<td>312,559</td>
<td>15,971,555</td>
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<tr>
<td>Department of State</td>
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<td>23,938,204</td>
<td>49,242,751</td>
<td>7,382</td>
<td>2,163,273</td>
<td>27,163,198</td>
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<td>11,615,058</td>
<td>1,823</td>
<td>1,096,943</td>
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<tr>
<td>Department of Health and Social Services</td>
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<td>62,667,091</td>
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<td>247,803</td>
<td>120,760,682</td>
<td>540,850,886</td>
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<tr>
<td>Department of Services for Children, Youth, Families</td>
<td>184,093,746</td>
<td>14,132,956</td>
<td>92,654,919</td>
<td>201,478</td>
<td>38,195,435</td>
<td>67,210,870</td>
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<td>Department of Correction</td>
<td>359,356,222</td>
<td>23,194,488</td>
<td>229,554,417</td>
<td>42,665</td>
<td>67,788,150</td>
<td>85,165,478</td>
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<tr>
<td>Department of Natural Resources and Environmental Control</td>
<td>40,800,847</td>
<td>39,578,244</td>
<td>33,218,923</td>
<td>11,196</td>
<td>10,297,491</td>
<td>36,851,481</td>
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<tr>
<td>Department of Safety &amp; Homeland Security</td>
<td>155,974,446</td>
<td>5,172,960</td>
<td>97,025,468</td>
<td>(1,247)</td>
<td>8,995,321</td>
<td>55,127,864</td>
</tr>
<tr>
<td>Department of Transportation</td>
<td>5,000,000</td>
<td>-</td>
<td>5,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Department of Labor</td>
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<td>687,082</td>
<td>5,317,511</td>
<td>118,812</td>
<td>1,616,475</td>
<td>4,710,483</td>
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<td>Department of Agriculture</td>
<td>8,516,000</td>
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<td>4,865,937</td>
<td>36,258</td>
<td>487,242</td>
<td>4,020,022</td>
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<tr>
<td>Department of Elections</td>
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<td>971,340</td>
<td>7,379,885</td>
<td>38,160</td>
<td>443,612</td>
<td>3,409,184</td>
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<td>Fire Prevention Commission</td>
<td>5,636,900</td>
<td>46,155</td>
<td>3,233,155</td>
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<td>43,090</td>
<td>2,406,810</td>
</tr>
<tr>
<td>Delaware National Guard</td>
<td>5,059,900</td>
<td>600,497</td>
<td>2,784,661</td>
<td>(0)</td>
<td>1,168,768</td>
<td>1,706,968</td>
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<tr>
<td>Advisory Council Exceptional Citizens</td>
<td>275,000</td>
<td>11,015</td>
<td>175,598</td>
<td>0</td>
<td>4,945</td>
<td>105,472</td>
</tr>
<tr>
<td>Higher Education</td>
<td>254,917,500</td>
<td>17,596,554</td>
<td>163,287,674</td>
<td>0</td>
<td>2,233,866</td>
<td>106,992,514</td>
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<tr>
<td>Department of Education</td>
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<td>81,884,102</td>
<td>1,019,408,192</td>
<td>19,973</td>
<td>58,193,566</td>
<td>647,309,757</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$4,638,055,502</strong></td>
<td><strong>$430,123,507</strong></td>
<td><strong>$2,760,579,136</strong></td>
<td><strong>$1,743,118</strong></td>
<td><strong>$353,904,016</strong></td>
<td><strong>$1,951,952,740</strong></td>
</tr>
</tbody>
</table>

### Notes

1. Exhibit has been prepared using the best available data. Committed expenditures are representative of expenditures expected to be paid but have not been as of the date of this report. Additionally, the negative balances are expenditures that have been released from payment but not fully processed at the date of this report. However, the data is preliminary in nature and subject to change pending formal audit.

2. Fiscal Year is July 1 through June 30.
### STATE OF DELAWARE

**Statement of General Fund Expenditures by Major Category**

As of 1/31/2021

(Expressed in Thousands)

<table>
<thead>
<tr>
<th>Category</th>
<th>Fiscal Year 2021</th>
<th>% Change</th>
<th>Fiscal Year 2020</th>
<th>% Change</th>
<th>Fiscal Year 2019</th>
<th>% Change</th>
<th>Fiscal Year 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$1,019,553.4</td>
<td>2.2%</td>
<td>$997,490.2</td>
<td>10.7%</td>
<td>$901,259.9</td>
<td>4.9%</td>
<td>$859,561.2</td>
</tr>
<tr>
<td>Fringe Benefits (less Pension)</td>
<td>310,515.4</td>
<td>2.0%</td>
<td>304,502.3</td>
<td>4.6%</td>
<td>291,211.5</td>
<td>2.2%</td>
<td>284,886.7</td>
</tr>
<tr>
<td>Pension Costs</td>
<td>245,738.1</td>
<td>3.9%</td>
<td>236,470.0</td>
<td>3.8%</td>
<td>227,820.0</td>
<td>14.5%</td>
<td>198,951.8</td>
</tr>
<tr>
<td>Medicaid</td>
<td>406,871.0</td>
<td>-9.0%</td>
<td>447,218.9</td>
<td>6.9%</td>
<td>418,197.1</td>
<td>-3.5%</td>
<td>433,329.0</td>
</tr>
<tr>
<td>Grants</td>
<td>268,499.8</td>
<td>-13.4%</td>
<td>310,199.6</td>
<td>8.1%</td>
<td>287,008.2</td>
<td>31.4%</td>
<td>218,492.5</td>
</tr>
<tr>
<td>Contractual Services</td>
<td>360,669.8</td>
<td>1.1%</td>
<td>356,585.9</td>
<td>3.7%</td>
<td>343,807.4</td>
<td>10.9%</td>
<td>310,128.7</td>
</tr>
<tr>
<td>Supplies and Materials</td>
<td>33,848.2</td>
<td>-18.3%</td>
<td>41,427.0</td>
<td>-2.6%</td>
<td>42,516.7</td>
<td>14.3%</td>
<td>37,196.1</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>10,593.2</td>
<td>-54.2%</td>
<td>23,110.6</td>
<td>80.9%</td>
<td>12,778.0</td>
<td>65.6%</td>
<td>7,718.1</td>
</tr>
<tr>
<td>Debt Service</td>
<td>104,290.2</td>
<td>6.0%</td>
<td>98,420.7</td>
<td>-15.2%</td>
<td>116,031.6</td>
<td>-11.0%</td>
<td>130,384.7</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,760,579.1</td>
<td>-1.9%</td>
<td>$2,815,425.2</td>
<td>6.6%</td>
<td>$2,640,630.4</td>
<td>6.4%</td>
<td>$2,480,648.8</td>
</tr>
</tbody>
</table>