

General Fund Summary
Fiscal Years 2014 - 2018
(\$ in Millions)*

	Actual FY 2014	Actual FY 2015	Governor Recommend BAA FY 2016	Governor Recommend Budget FY 2017	Forecast** FY 2018
Sources					
Current law revenues	1,316.70	1,375.77	1,433.30	1,473.50	1,512.80
VEDA debt forgiveness	(0.70)	(0.14)	(0.05)	(0.05)	(0.05)
Direct applications, transfers in & reversions	69.42	58.01	47.29	40.17	25.00
Other bills and tax changes	-	6.61	-	13.20	13.20
Revenue from U.S. Marshalls	-	-	-	-	-
Additional property transfer tax to GF	2.81	3.52	11.07	11.14	-
For appropriation from GF reserve	11.93	5.00	-	-	-
Total sources	1,400.16	1,448.75	1,491.61	1,537.96	1,550.95
Uses					
Base appropriations	1,355.73	1,431.80	1,465.62	1,512.55	1,512.55
Budget adjustment and rescission(s)	18.30	(34.09)	13.86	-	-
	1,374.03	1,397.71	1,479.49	1,512.55	1,512.55
Percent +increase+/-decrease-	5.1%	1.7%	5.9%	2.2%	0.0%
Net Base Appropriation	1,374.03	1,397.71	1,479.49	1,512.55	1,512.55
Budget adjustment - one time	-	-	0.81	-	-
Other Bills	0.01	8.34	-	-	-
One-time appropriations	12.14	0.50	5.92	16.98	-
One-time waterfall and other adjustments	-	22.00	-	-	-
Total uses	1,386.18	1,428.54	1,486.22	1,529.53	1,512.55
Percent +increase+/-decrease-	4.8%	3.1%	4.0%	2.9%	-1.1%
Subtotal operating surplus (deficit)	13.98	20.21	5.39	8.43	38.40
Allocation of surplus - transfers (to)/from other funds					
Transportation fund	-	-	-	-	-
Emergency relief & assistance fund	6.50	-	(0.85)	-	-
Economic Development Fund	(5.00)	-	-	-	-
Next generation fund	(3.29)	(3.29)	(2.99)	(4.87)	(4.87)
Governor's Education Proposals	-	-	-	-	-
Internal service funds and assorted funds	(3.53)	(6.97)	0.39	(0.50)	-
Total transfers (to) / from other funds	(5.33)	(10.26)	(3.45)	(5.37)	(4.87)
Reserved in GF (designated)					
Budget Stabilization Reserve	(3.65)	(3.15)	(1.94)	(3.06)	(2.17)
Reserved in GF Surplus/Other Reserves	-	-	-	-	-
Reserved in GF Balance/Other Reserves	(5.00)	(6.80)	-	-	(31.36)
Total reserved in the GF (designated)	(8.65)	(9.95)	(1.94)	(3.06)	(33.53)
Total allocated	(13.98)	(20.21)	(5.39)	(8.43)	(38.40)
Unallocated operating surplus/(deficit)	0.00	0.00	(0.00)	(0.00)	0.00
Stabilization Reserve at statutory level	66.16	69.31			76.48
GF Reserves (cumulative)					
Budget Stabilization Reserve	66.16	69.31	71.25	74.31	76.48
Human Services Caseload Reserve	-	-	-	-	-
Bond Premium/Other Short Term Reserves	-	-	-	-	-
GF Balance Reserve	5.00	6.80	6.80	6.80	-
Total GF Reserve Balance	71.16	76.11	78.05	81.11	76.48

* Results may not add due to rounding.