

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

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Budget (Post Rescission)** FY 2017	Forecast** FY 2018
Sources					
Current law revenues	1,316.70	1,375.77	1,412.39	1,480.50	1,517.90
VEDA debt forgiveness	(0.70)	(0.14)	-	-	(0.05)
Direct applications, transfers in & reversions	69.42	58.01	51.67	51.87	25.00
Other bills and tax changes	-	6.61	1.50	0.99	13.20
Revenue from U.S. Marshalls	-	-	-	-	-
Additional property transfer tax to GF	2.81	3.52	10.27	10.80	-
For appropriation from GF reserve	11.93	5.00	7.93	-	6.80
Total sources	1,400.16	1,448.75	1,483.77	1,544.16	1,562.85
Uses					
Base appropriations	1,355.73	1,431.80	1,465.62	1,533.36	1,522.72
Budget adjustment and rescission(s)	18.30	(34.09)	8.70	(10.64)	-
	1,374.03	1,397.71	1,474.33	1,522.72	1,522.72
Percent +increase+/-decrease-	5.1%	1.7%	5.5%	3.3%	0.0%
Net Base Appropriation	1,374.03	1,397.71	1,474.33	1,522.72	1,512.55
Budget adjustment - one time	-	-	-	-	-
Other Bills	0.01	8.34	4.18	9.40	-
One-time appropriations	12.14	0.50	-	5.50	-
One-time waterfall and other adjustments	-	22.00	-	1.20	-
Total uses	1,386.18	1,428.54	1,478.51	1,538.82	1,512.55
Percent +increase+/-decrease-	4.8%	3.1%	3.5%	4.1%	-1.7%
Subtotal operating surplus (deficit)	13.98	20.21	5.27	5.34	50.30
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)	(2.91)	(4.87)
Governor's education proposals	-	-	-	-	-
Internal service funds and assorted funds	(3.53)	(6.97)	0.51	-	-
Total transfers (to) / from other funds	(5.33)	(10.26)	(3.33)	(2.91)	(4.87)
Reserved in GF (designated)					
Budget Stabilization Reserve	(3.65)	(3.15)	(1.94)	(2.43)	(3.26)
Reserved in GF Surplus/Other Reserves	-	-	-	-	-
Reserved in GF Balance/Other Reserves	(5.00)	(6.80)	-	-	(42.17)
Total reserved in the GF (designated)	(8.65)	(9.95)	(1.94)	(2.43)	(45.43)
Total allocated	(13.98)	(20.21)	(5.27)	(5.34)	(50.30)
Unallocated operating surplus/(deficit)	0.00	0.00	0.00	0.00	0.00
Stabilization Reserve at statutory level	66.16	69.31	71.25	73.68	76.94
GF Reserves (cumulative)					
Budget Stabilization Reserve	66.16	69.31	71.25	73.68	76.94
Human Services Caseload Reserve	-	-	-	-	-
Bond Premium/Other Short Term Reserves	-	-	-	-	-
GF Balance Reserve	5.00	6.80	6.80	6.80	42.17
Total GF Reserve Balance	71.16	76.11	78.05	80.48	119.11

* Results may not add due to rounding.