

**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
<b>Sources</b>					
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
<b>Total sources</b>	<b>1,400.16</b>	<b>1,448.75</b>	<b>1,483.77</b>	<b>1,544.16</b>	<b>1,562.85</b>
<b>Uses</b>					
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	-
<b>Total uses</b>	<b>1,386.18</b>	<b>1,428.54</b>	<b>1,478.51</b>	<b>1,538.82</b>	<b>1,512.55</b>
Percent +increase+/-decrease-	4.8%	3.1%	3.5%	4.1%	-1.7%
<b>Subtotal operating surplus (deficit)</b>	<b>13.98</b>	<b>20.21</b>	<b>5.27</b>	<b>5.34</b>	<b>50.30</b>
<b>Allocation of surplus - transfers (to)/from other funds</b>					
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)
<b>Total allocated</b>	<b>(13.98)</b>	<b>(20.21)</b>	<b>(5.27)</b>	<b>(5.34)</b>	<b>(50.30)</b>
<b>Unallocated operating surplus/(deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Stabilization Reserve at statutory level</b>	<b>66.16</b>	<b>69.31</b>	<b>71.25</b>	<b>73.68</b>	<b>76.94</b>
<b>GF Reserves (cumulative)</b>					
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
<b>Total GF Reserve Balance</b>	<b>71.16</b>	<b>76.11</b>	<b>78.05</b>	<b>80.48</b>	<b>119.11</b>

\* Results may not add due to rounding.