

State of Iowa General Fund

(Dollars in Millions)

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Funds Available															
Receipts	\$ 5,770.7	\$ 6,138.2	\$ 6,718.4	\$ 6,921.5	\$ 6,711.4	\$ 7,018.5	\$ 7,372.3	\$ 7,888.4	\$ 7,712.0	\$ 8,090.9	\$ 8,262.7	\$ 8,411.2	\$ 8,830.8	\$ 9,351.6	\$ 9,136.1
Transfers	144.0	68.6	64.9	139.7	140.9	85.6	108.7	116.9	189.0	127.6	129.4	262.5	121.0	123.1	114.7
Tax Refunds	- 586.2	- 597.9	- 674.8	- 803.9	- 859.1	- 826.0	- 820.6	- 830.5	- 955.3	- 967.9	- 1,018.3	- 1,059.8	- 1,135.1	- 1,131.9	- 1,120.3
School Infrastructure Refunds (Accrual)	0.0	0.0	0.0	- 385.8	- 372.5	- 394.1	- 410.6	- 419.2	- 440.4	- 450.5	- 466.9	- 460.4	- 480.8	- 503.1	- 507.6
Accruals	54.0	37.4	- 24.0	17.2	13.1	15.0	61.3	13.1	- 16.2	19.6	14.2	73.5	48.0	19.2	307.7
Special Transfer from EEF	0.0	0.0	0.0	45.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	0.0	0.0	0.0
Balance Adjustment	- 0.1	0.0	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Subtotal	5,382.4	5,646.3	6,084.4	5,934.0	5,633.8	5,899.0	6,311.1	6,768.7	6,489.1	6,819.7	6,921.1	7,240.0	7,383.9	7,858.9	7,930.6
Surplus Carryforward	0.0	0.0	0.0	0.0	0.0	0.0	381.4	572.1	679.3	647.2	367.3	18.2	0.0	71.0	195.6
Total Funds Available	5,382.4	5,646.3	6,084.4	5,934.0	5,633.8	5,899.0	6,692.5	7,340.8	7,168.4	7,466.9	7,288.4	7,258.2	7,383.9	7,929.9	8,126.2
Appropriations															
Appropriations	5,031.7	5,392.9	5,898.4	5,959.0	5,304.7	5,351.9	6,012.5	6,431.7	6,482.6	7,063.4	7,254.8	7,263.5	7,261.1	7,646.0	7,832.9
Reversions	- 11.2	- 8.2	- 10.4	- 25.0	- 6.5	- 7.5	- 8.1	- 18.6	- 21.0	- 7.2	- 10.5	- 5.3	- 4.5	- 5.4	- 12.2
Net Appropriations	5,020.5	5,384.7	5,888.0	5,934.0	5,298.2	5,344.4	6,004.4	6,413.1	6,461.6	7,056.2	7,244.3	7,258.2	7,256.6	7,640.6	7,820.7
Ending Balance – Surplus	\$ 361.9	\$ 261.6	\$ 196.4	\$ 0.0	\$ 335.6	\$ 554.6	\$ 688.1	\$ 927.7	\$ 706.8	\$ 410.7	\$ 44.1	\$ 0.0	\$ 127.3	\$ 289.3	\$ 305.5
Appropriations/Transfers to Other Funds															
Property Tax Credit Fund	\$ 159.9	\$ 131.9	\$ 99.8	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Senior Living Trust Fund	49.9	53.5	48.3	0.0	48.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Regents Allocation	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash Reserve Fund	149.3	76.2	48.3	0.0	287.3	554.6	688.1	927.7	706.8	410.7	44.1	0.0	127.3	289.3	305.5
Total	\$ 361.9	\$ 261.6	\$ 196.4	\$ 0.0	\$ 335.5	\$ 554.6	\$ 688.1	\$ 927.7	\$ 706.8	\$ 410.7	\$ 44.1	\$ 0.0	\$ 127.3	\$ 289.3	\$ 305.5

The sum of the numbers may not equal totals due to rounding.