

**State of Iowa General Fund**

(Dollars in Millions)

	FY 2005	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
<b>Funds Available</b>															
Receipts	\$ 5,568.9	\$ 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
Transfers	88.4	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
Tax Refunds	- 696.9	- 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
School Infrastructure Refunds (Accrual)	0.0	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
Accruals	- 31.4	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
Special Transfer from EEF	0.0	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
Balance Adjustment	0.0	- 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
<b>Subtotal</b>	<b>4,929.0</b>	<b>5,382.4</b>	<b>5,646.3</b>	<b>6,084.4</b>	<b>5,934.0</b>	<b>5,633.8</b>	<b>5,899.0</b>	<b>6,311.1</b>	<b>6,768.7</b>	<b>6,489.1</b>	<b>6,819.7</b>	<b>6,921.1</b>	<b>7,240.0</b>	<b>7,383.9</b>	<b>7,858.9</b>
Surplus Carryforward								381.4	572.1	679.3	647.2	367.3	18.2	0.0	71.0
<b>Total Funds Available</b>	<b>4,929.0</b>	<b>5,382.4</b>	<b>5,646.3</b>	<b>6,084.4</b>	<b>5,934.0</b>	<b>5,633.8</b>	<b>5,899.0</b>	<b>6,692.5</b>	<b>7,340.8</b>	<b>7,168.4</b>	<b>7,466.9</b>	<b>7,288.4</b>	<b>7,258.2</b>	<b>7,383.9</b>	<b>7,929.9</b>
<b>Appropriations</b>															
Appropriations	4,606.0	5,031.7	5,392.9	5,898.4	5,959.0	5,304.6	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
Reversions	- 2.9	- 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
<b>Net Appropriations</b>	<b>4,603.1</b>	<b>5,020.5</b>	<b>5,384.7</b>	<b>5,888.0</b>	<b>5,934.0</b>	<b>5,298.1</b>	<b>5,344.4</b>	<b>6,004.4</b>	<b>6,413.1</b>	<b>6,461.6</b>	<b>7,056.2</b>	<b>7,244.3</b>	<b>7,258.2</b>	<b>7,256.6</b>	<b>7,640.6</b>
<b>Ending Balance – Surplus</b>	<b>\$ 325.9</b>	<b>\$ 361.9</b>	<b>\$ 261.6</b>	<b>\$ 196.4</b>	<b>\$ 0.0</b>	<b>\$ 335.7</b>	<b>\$ 554.6</b>	<b>\$ 688.1</b>	<b>\$ 927.7</b>	<b>\$ 706.8</b>	<b>\$ 410.7</b>	<b>\$ 44.1</b>	<b>\$ 0.0</b>	<b>\$ 127.3</b>	<b>\$ 289.3</b>
<b>Appropriations/Transfers to Other Funds</b>															
Property Tax Credit Fund	\$ 159.7	\$ 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
Senior Living Trust Fund	0.0	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
Regents Allocation	0.0	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
Cash Reserve Fund	166.2	149.3	76.2	48.3	0.0	287.5	554.6	688.1	927.7	706.8	410.7	44.1	0.0	127.3	289.3
<b>Total</b>	<b>\$ 325.9</b>	<b>\$ 361.9</b>	<b>\$ 261.6</b>	<b>\$ 196.4</b>	<b>\$ 0.0</b>	<b>\$ 335.7</b>	<b>\$ 554.6</b>	<b>\$ 688.1</b>	<b>\$ 927.7</b>	<b>\$ 706.8</b>	<b>\$ 410.7</b>	<b>\$ 44.1</b>	<b>\$ 0.0</b>	<b>\$ 127.3</b>	<b>\$ 289.3</b>

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