

State of Iowa General Fund

(Dollars in Millions)

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenues															
Receipts	\$ 5,114.5	\$ 5,007.5	\$ 5,046.9	\$ 5,258.0	\$ 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
Transfers	108.5	200.8	129.0	57.5	88.4	144.0	68.6	64.9	139.7	140.9	85.6	108.7	116.9	189.0	127.6
Tax Refunds	- 550.7	- 663.1	- 647.3	- 715.0	- 696.9	- 586.2	- 597.9	- 674.8	- 803.9	- 859.1	- 826.0	- 820.6	- 830.5	- 955.3	- 967.9
School Infrastructure Refunds (Accrual)									- 385.8	- 372.5	- 394.1	- 410.6	- 419.2	- 440.4	- 450.5
Accruals	- 27.4	30.6	- 44.8	83.0	- 31.4	54.0	37.4	- 24.0	17.2	13.1	15.0	61.3	13.1	- 16.2	19.6
Cash Reserve Fund - FY04 Revenues			45.8												
Special Transfer from EEF	66.1	105.0							45.3						
Balance Adjustment	3.4	- 0.9	- 0.6	- 0.1		- 0.1		- 0.1							
Total Net Revenues	4,714.4	4,679.9	4,529.0	4,683.4	4,929.0	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
Surplus Carry Forward	164.1											381.4	572.1	679.3	647.2
Total Available Revenues	4,878.5	4,679.9	4,529.0	4,683.4	4,929.0	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
Appropriations															
Appropriations	4,886.9	4,607.5	4,534.4	4,524.4	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
Reversions	- 8.8	- 16.7	- 5.4	- 7.0	- 2.9	- 11.2	- 8.2	- 10.4	- 25.0	- 6.5	- 7.5	- 8.1	- 18.6	- 21.0	- 7.2
Balance Adjustment	0.4														
Net Appropriations	4,878.5	4,590.8	4,529.0	4,517.4	4,603.1	5,020.5	5,384.7	5,888.0	5,934.0	5,298.1	5,344.4	6,004.4	6,413.1	6,461.6	7,056.2
Ending Balance - Surplus	\$ 0.0	\$ 89.1	\$ 0.0	\$ 166.0	\$ 325.9	\$ 361.9	\$ 261.6	\$ 196.4	\$ 0.0	\$ 335.7	\$ 554.6	\$ 688.1	\$ 927.7	\$ 706.8	\$ 410.7
Appropriations/Transfers to Other Funds															
Property Tax Credit Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 159.7	\$ 159.9	\$ 131.9	\$ 99.8	\$ 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
Regents Allocation						2.8									
Cash Reserve Fund	0.0	89.1	0.0	166.0	166.2	149.3	76.2	48.3	0.0	287.5	554.6	688.1	927.7	706.8	410.7
Total	\$ 0.0	\$ 89.1	\$ 0.0	\$ 166.0	\$ 325.9	\$ 361.9	\$ 261.6	\$ 196.4	\$ 0.0	\$ 335.7	\$ 554.6	\$ 688.1	\$ 927.7	\$ 706.8	\$ 410.7

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