

Comparison of All Appropriated Funds

(Dollars in Millions)

Funding Sources	Actual FY 2009	Est. Net FY 2010	Gov. Rec. FY 2011	Gov. Rec. vs. FY 2010	Legis FY 2011	Legis vs. FY 2010	Percent Change
GENERAL FUND							
Total General Fund Appropriations	\$ 5,959.0	\$ 5,299.1	\$ 5,320.8	\$ 21.7	\$ 5,279.2	\$ - 19.9	-0.4%
<i>General Fund Appropriations to Other Funds*</i>							
Mental Health Property Tax Relief Fund	-6.2	-3.3	-3.3	0.0	0.0	3.3	
Health Care Trust Fund	-125.7	-106.0	-106.0	0.0	-106.0	0.0	
Property Tax Credit Fund	-43.7	-91.3	-91.3	0.0	-91.3	0.0	
Total GF Appropriations to Other Funds	-175.6	-200.6	-200.6	0.0	-197.3	3.3	
Net General Fund Appropriations	\$ 5,783.4	\$ 5,098.5	\$ 5,120.2	\$ 21.7	\$ 5,081.9	\$ - 16.6	-0.3%
APPROPRIATIONS FROM NON-GENERAL FUND STATE SOURCES							
Rebuild Iowa Infrastructure Fund	\$ 226.4	\$ 206.8	\$ 159.0	\$ - 47.8	\$ 153.2	\$ - 53.6	-25.9%
RIIF Appropriations to Other Funds*	-109.5	-79.5	-83.0	-3.5	-81.0	-1.5	1.9%
Net RIIF Appropriations	\$ 116.9	\$ 127.3	\$ 76.0	\$ - 51.3	\$ 72.2	\$ - 55.1	-43.3%
Cash Reserve Fund	\$ 0.0	\$ 80.3	\$ 207.5	\$ 127.2	\$ 272.4	\$ 192.1	239.2%
CRF Appropriations to Other Funds*	0.0	-54.7	-54.7	0.0	-54.7	0.0	0.0%
Net CRF Appropriations	\$ 0.0	\$ 25.6	\$ 152.8	\$ 127.2	\$ 217.7	\$ 192.1	750.4%
Primary Road Fund	\$ 291.0	\$ 302.4	\$ 301.8	\$ - 0.6	\$ 301.8	\$ - 0.6	-0.2%
Temporary Assistance for Needy Families (TANF)	142.7	152.9	160.6	7.7	155.2	2.3	1.5%
IJOBS Revenue Bonds II	0.0	0.0	150.0	150.0	150.0	150.0	--
Property Tax Credit Fund	159.9	149.8	146.0	-3.8	146.0	-3.8	-2.5%
Federal Recovery and Reinvestment Fund**	174.0	633.8	142.1	-491.7	323.9	-309.9	-48.9%
Iowa Care Account	118.3	120.3	120.3	0.0	147.3	27.0	22.4%
Health Care Trust Fund	129.7	106.9	106.9	0.0	107.6	0.7	0.7%
Road Use Tax Fund	51.9	52.9	51.6	-1.3	51.6	-1.3	-2.5%
Senior Living Trust Fund	122.3	28.2	48.3	20.1	48.3	20.1	71.3%
Fish and Game Fund	38.8	38.8	38.8	0.0	38.8	0.0	0.0%
Grow Iowa Values Fund	40.7	23.0	38.0	15.0	38.0	15.0	65.2%
Environment First Fund	42.0	42.0	35.0	-7.0	33.0	-9.0	-21.4%
Commerce Revolving Fund	0.0	26.7	27.0	0.3	27.1	0.4	1.5%
IPERS Fund	17.8	18.0	17.7	-0.3	17.7	-0.3	-1.7%
Technology Reinvestment Fund	17.5	14.8	9.9	-4.9	10.1	-4.7	-31.8%
Health Care Transformation Account	5.1	5.4	5.2	-0.2	5.2	-0.2	-3.7%
Revenue Bonds Capitals Fund	185.0	330.6	1.0	-329.6	26.1	-304.5	-92.1%
DHS Reinvestment Fund	0.0	16.1	0.0	-16.1	0.0	-16.1	-100.0%
Underground Storage Tank Fund	0.0	0.0	0.0	0.0	26.4	26.4	--
Prison Bond Fund	130.7	0.0	0.0	0.0	0.3	0.3	--
Iowa Economic Emergency Fund	56.0	0.0	0.0	0.0	0.0	0.0	--
Healthy Iowans Tobacco Trust (HITT) Fund	36.5	0.0	0.0	0.0	0.0	0.0	--
Gambling Enforcement Revolving Fund	0.0	0.0	0.0	0.0	9.3	9.3	--
Public Safety Enforcement Fund	0.0	0.0	0.0	0.0	9.3	9.3	--
School Infrastructure Fund	0.0	0.0	0.0	0.0	12.7	12.7	--
Hospital Health Care Access Trust Fund	0.0	0.0	0.0	0.0	40.0	40.0	--
Quality Assurance Trust Fund	0.0	0.0	0.0	0.0	13.9	13.9	--
Medicaid Fraud Account	0.0	0.0	0.0	0.0	1.6	1.6	--
Nonparticipating Provider Revolving Fund	0.0	0.0	0.0	0.0	2.0	2.0	--
Other Funds	53.8	22.0	23.6	1.6	21.5	-0.5	-2.3%
Total Non-General Fund	1,930.6	2,237.5	1,652.6	-584.9	2,054.6	-184.4	-8.2%
SUBTOTAL OF ALL STATE FUNDS	\$ 7,714.0	\$ 7,336.0	\$ 6,772.8	\$ - 563.2	\$ 7,136.5	\$ - 199.5	-2.7%

* Appropriations between funding sources are adjusted to avoid double counting.

** Includes non-appropriated federal stimulus funds received directly by the Medicaid Program that were used to offset State funding.