

**Department of Finance and Administration**  
**GENERAL FUND FINANCIAL SUMMARY**  
**December 2017 Consensus Revenue Forecast**  
**(Dollars in Millions)**

	<b>Prelim. FY2017</b>	<b>Estimated FY2018</b>	<b>Estimated FY2019</b>
<b>REVENUE</b>			
Recurring Revenue			
1			
	\$ 5,885.4	\$ 6,090.7	\$ 6,281.3
2	\$ 5,885.4	\$ 6,090.7	\$ 6,281.3
Nonrecurring Revenue and Transfers			
3	\$ 75.0		
4	\$ 224.1		
5	\$ 185.1	\$ 10.7	
6	\$ 82.1	\$ 8.0	
7	\$ 9.5	\$ 18.5	
8	\$ 575.7	\$ 37.2	
9	<b>\$ 6,461.1</b>	<b>\$ 6,127.9</b>	<b>\$ 6,281.3</b>
<b>APPROPRIATIONS</b>			
Recurring Appropriations			
10	\$ 6,228.1		
11	\$ (133.9)		
12	\$ 22.3	\$ 5,318.5	
13		\$ 763.8	
14	\$ 6,116.5	\$ 6,082.3	
Nonrecurring Appropriations			
15	\$ 0.4		
16	\$ 2.5		
17	\$ 8.1		
18	\$ 2.1		
19	\$ 13.1	\$ -	
20	<b>\$ 6,129.6</b>	<b>\$ 6,082.3</b>	
21	\$ 331.5	\$ 45.6	
22			
<b>GENERAL FUND RESERVES</b>			
23	\$ 147.8	\$ 505.1	
24	331.5	45.6	
25	78.0	56.5	
26	(52.2)	(57.0)	
27	<b>\$ 505.1</b>	<b>\$ 550.3</b>	
28	8.3%	9.0%	

"New Money" =  
**\$199 million**, or  
3.3%

**Department of Finance and Administration**  
**GENERAL FUND FINANCIAL SUMMARY (Continued)**  
**RESERVE DETAIL**  
**(Dollars in Millions)**

	<b>Prelim.</b>	<b>Estimated</b>	<b>Estimated</b>
	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
<b>OPERATING RESERVE</b>			
29	Beginning balance	\$ 2.0	\$ 331.5
30	BOF Emergency Fund and reversions	(2.0)	(2.0)
31	Transfer (to) / from Tax Stabilization Fund		
32	Transfer to ACF		
33	Transfers from (to) appropriation account	331.5	45.6
34	Ending balance	\$ 331.5	\$ 375.1
<b>APPROPRIATION CONTINGENCY FUND</b>			
35	Beginning balance	\$ 34.4	\$ 25.7
36	Disaster allotments	(13.0)	(16.0)
37	Other appropriations	(0.3)	-
38	Transfer from Oper Reserve to ACF	-	-
39	Reversions (including Fed. Match Reimbursement)	4.6	8.0
40	Ending Balance	25.7	\$ 17.7
<b>STATE SUPPORT FUND</b>			
41	Beginning balance	\$ 1.0	\$ 1.0
42	Revenues	\$ -	\$ -
43	Ending balance	\$ 1.0	\$ 1.0
<b>TOBACCO PERMANENT FUND</b>			
44	Beginning balance	110.4	146.8
45	Transfers in	54.3	39.0
46	Appropriation to tobacco settlement program fund	(18.5)	(19.5)
47	Gains/Losses	19.2	9.5
48	Additional transfers to Program Fund	(18.5)	(19.5)
49	Ending balance	146.8	156.4
<b>TAX STABILIZATION RESERVE</b>			
50	Beginning balance	\$ -	\$ -
51	Transfers in		
52	Transfers out	-	-
53	Ending balance	\$ -	\$ -
54	<b>GENERAL FUND ENDING BALANCES</b>	<b>\$ 505.1</b>	<b>\$ 550.2</b>
55	<i>Percent of Recurring Appropriations</i>	<i>8.3%</i>	<i>9.0%</i>