

DEFAC Expenditures Forecast for General Fund Disbursements FY2017 (\$ in millions)														
Dec 2016 (as of 11/30/16) DRAFT														
	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016							FY2017
	Actual	Actual	Actual	Actual	Actual	Actual	Actual							Appropriation
Budget Act	3,091.5	3,305.3	3,508.6	3,586.8	3,718.2	3,809.5	3,908.5							4,084.1
Cash to Bond Bill	0.0	91.0	115.3	53.4	60.9	23.8	0.0							12.6
Grant-in-Aid	35.4	35.2	41.2	44.2	44.8	45.4	43.0							45.9
Continuing & Encumbered (from prior years)	183.7	184.9	303.7	301.1	276.4	194.8	201.3							181.5
Supplementals	0.0	0.0	0.0	0.0	0.0	0.0	0.0							0.2
Fiscal Year Spending Authority	3,310.6	3,616.4	3,968.8	3,985.5	4,100.2	4,073.5	4,152.8							4,324.3
LESS:														
								Sep	Dec	Mar	Apr	May	June	
Reversions to the General Fund	49.3	42.1	75.3	50.5	111.3	39.6	57.5	25.0	25.0					
Encumbered to next fiscal year	37.7	35.2	39.3	35.6	40.2	39.5	40.8	43.2	43.2					
Continuing to next fiscal year														
Operating Budget														
Bond Bill														
Total Continuing	147.2	268.4	261.8	240.9	154.6	161.8	140.7	166.4	166.4					
Subtotal	234.1	345.7	376.4	327.0	306.1	240.9	239.0	234.6	234.6	0.0	0.0	0.0	0.0	(234.6)
Fiscal Year Budgetary Expenditures	3,076.5	3,270.7	3,592.4	3,658.5	3,794.1	3,832.6	3,913.7							4,089.7
% increase/(decrease)		6.31%	9.84%	1.84%	3.71%	1.01%	2.12%							4.5%
Comments:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	5-Yr Avg						FY 2017
Expenditures / Spending Authority	92.9%	90.4%	90.5%	91.8%	92.5%	94.1%	94.2%	92.6%						94.6%
Reversions / Spending Authority	1.5%	1.2%	1.9%	1.3%	2.7%	1.0%	1.4%	1.6%						0.6%
Encumbered / Spending Authority	1.1%	1.0%	1.0%	0.9%	1.0%	1.0%	1.0%	1.0%						1.0%
Total Continuing / Spending Authority	4.4%	7.4%	6.6%	6.0%	3.8%	4.0%	3.4%	4.8%						3.8%

Recommended by Expenditures Subcommittee;
December 19, 2016

