

Sources and Uses - By Fund Type

Source/Use (\$ in millions)	FY 2013-14 Adopted	FY 2014-15 Forecast	FY 2015-16 Forecast	FY 2016-17 Forecast	FY 2017-18 Forecast	FY 2018-19 Forecast
Fund Type 01 -- General						
S -- Source of Funds	\$ 553.9	\$ 551.8	\$ 563.7	\$ 578.7	\$ 600.8	\$ 623.2
U -- Use of Funds	561.9	559.7	568.2	577.1	598.5	616.4
General	\$ (8.1)	\$ (7.9)	\$ (4.4)	\$ 1.7	\$ 2.2	\$ 6.8
Fund Type 02 -- Special Revenue						
S -- Source of Funds	\$ 523.7	\$ 489.8	\$ 503.6	\$ 502.5	\$ 493.2	\$ 506.3
U -- Use of Funds	524.6	495.3	509.2	510.2	505.6	520.7
Special Revenue	\$ (1.0)	\$ (5.5)	\$ (5.6)	\$ (7.7)	\$ (12.4)	\$ (14.4)
Fund Type 03 -- Debt Service						
S -- Source of Funds	\$ 7.1	\$ 6.6	\$ 6.5	\$ 6.5	\$ 6.4	\$ 6.4
U -- Use of Funds	7.1	6.6	6.5	6.5	6.4	6.4
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Type 04 -- Capital Projects						
S -- Source of Funds	\$ 9.2	\$ 5.4	\$ 3.3	\$ 3.2	\$ 3.2	\$ 3.2
U -- Use of Funds	11.1	5.4	3.3	3.2	3.2	3.2
Capital Projects	\$ (1.9)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Type 05 -- Enterprise						
S -- Source of Funds	\$ 42.3	\$ 39.8	\$ 47.6	\$ 55.9	\$ 43.6	\$ 44.4
U -- Use of Funds	42.3	39.8	47.6	55.9	43.6	44.4
Enterprise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Type 06 -- Internal Service						
S -- Source of Funds	\$ 66.2	\$ 61.8	\$ 63.0	\$ 64.5	\$ 64.9	\$ 66.5
U -- Use of Funds	69.2	61.7	62.6	63.6	63.8	64.8
Internal Service	\$ (3.0)	\$ 0.1	\$ 0.4	\$ 0.9	\$ 1.1	\$ 1.6
Net Financial Impact	\$ (13.9)	\$ (13.3)	\$ (9.7)	\$ (5.2)	\$ (9.0)	\$ (6.0)

Note: Totals may include rounding differences.