

# General Fund Summary Balance Sheets

## Taxpayer Relief Fund (dollars in millions)

	<u>Actual FY 2021</u>	<u>Actual FY 2022</u>	<u>Actual FY 2023</u>	<u>Est. FY 2024</u>
<b>Funds Available</b>				
Beginning Balance	\$ 74.1	\$ 90.4	\$ 1,055.4	\$ 2,738.0
General Fund Surplus Transfer	21.5	963.1	1,634.8	872.5
Interest	0.1	1.8	47.8	54.1
<b>Total Funds Available</b>	<u>\$ 95.7</u>	<u>\$ 1,055.3</u>	<u>\$ 2,738.0</u>	<u>\$ 3,664.6</u>
<b>Expenditures</b>				
Transfer to the General Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
<b>Total Expenditures</b>	<u>\$ 5.3</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
<b>Ending Balance</b>	<u>\$ 90.4</u>	<u>\$ 1,055.3</u>	<u>\$ 2,738.0</u>	<u>\$ 3,664.6</u>