

## Reserve Fund Summary Balance Sheets

### Cash Reserve Fund (in millions)

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Est. FY 2024
<b>Funds Available</b>				
Beginning Balance	\$ 587.9	\$ 587.8	\$ 612.6	\$ 671.4
General Fund Surplus	305.5	1,238.4	1,914.2	1,831.2
General Fund Appropriation	0.0	0.0	0.0	0.0
Other Receipts	0.0	0.0	0.0	0.0
<b>Total</b>	<b>\$ 893.4</b>	<b>\$ 1,826.2</b>	<b>\$ 2,526.8</b>	<b>\$ 2,502.6</b>
<b>Appropriations &amp; Transfers</b>				
Transfer to General Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer to Econ. Emergency Fund	- 305.6	- 1,213.6	- 1,855.4	- 1,781.2
<b>Total</b>	<b>\$ - 305.6</b>	<b>\$ - 1,213.6</b>	<b>\$ - 1,855.4</b>	<b>\$ - 1,781.2</b>
<b>Ending Balance</b>	<b>\$ 587.8</b>	<b>\$ 612.6</b>	<b>\$ 671.4</b>	<b>\$ 721.4</b>
<i>Statutory Cap</i>	\$ 587.8	\$ 612.6	\$ 671.4	\$ 721.4

### Economic Emergency Fund (in millions)

	Actual FY 2021	Actual FY 2022	Actual FY 2023	Est. FY 2024
<b>Funds Available</b>				
Beginning Balance	\$ 189.5	\$ 213.3	\$ 218.0	\$ 230.6
Transfer from Cash Reserve Fund	305.5	1,213.6	1,855.4	1,781.2
General Fund Appropriation	0.0	0.0	0.0	0.0
Other Receipts	0.0	0.0	0.0	0.0
<b>Total</b>	<b>\$ 495.0</b>	<b>\$ 1,426.9</b>	<b>\$ 2,073.4</b>	<b>\$ 2,011.8</b>
<b>Appropriations &amp; Transfers</b>				
Appropriations	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Appropriation Transfers	- 13.4	- 12.5	- 10.7	- 18.4
Transfer to Taxpayers Trust Fund	- 21.5	- 963.1	- 1,634.8	- 872.5
Transfer to General Fund	- 246.9	- 233.6	- 197.3	- 880.4
<b>Total</b>	<b>\$ - 281.8</b>	<b>\$ - 1,209.2</b>	<b>\$ - 1,842.8</b>	<b>\$ - 1,771.3</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$ 213.2</b>	<b>\$ 217.7</b>	<b>\$ 230.6</b>	<b>\$ 240.5</b>
<i>Statutory Cap</i>	\$ 195.9	\$ 204.2	\$ 223.8	\$ 240.5

<sup>1</sup> In FY 2021, FY 2022, and FY 2023, accounting adjustments after the close of the fiscal year caused the Fund balance to not equal the statutory cap.

Note: Numbers may not add due to rounding.