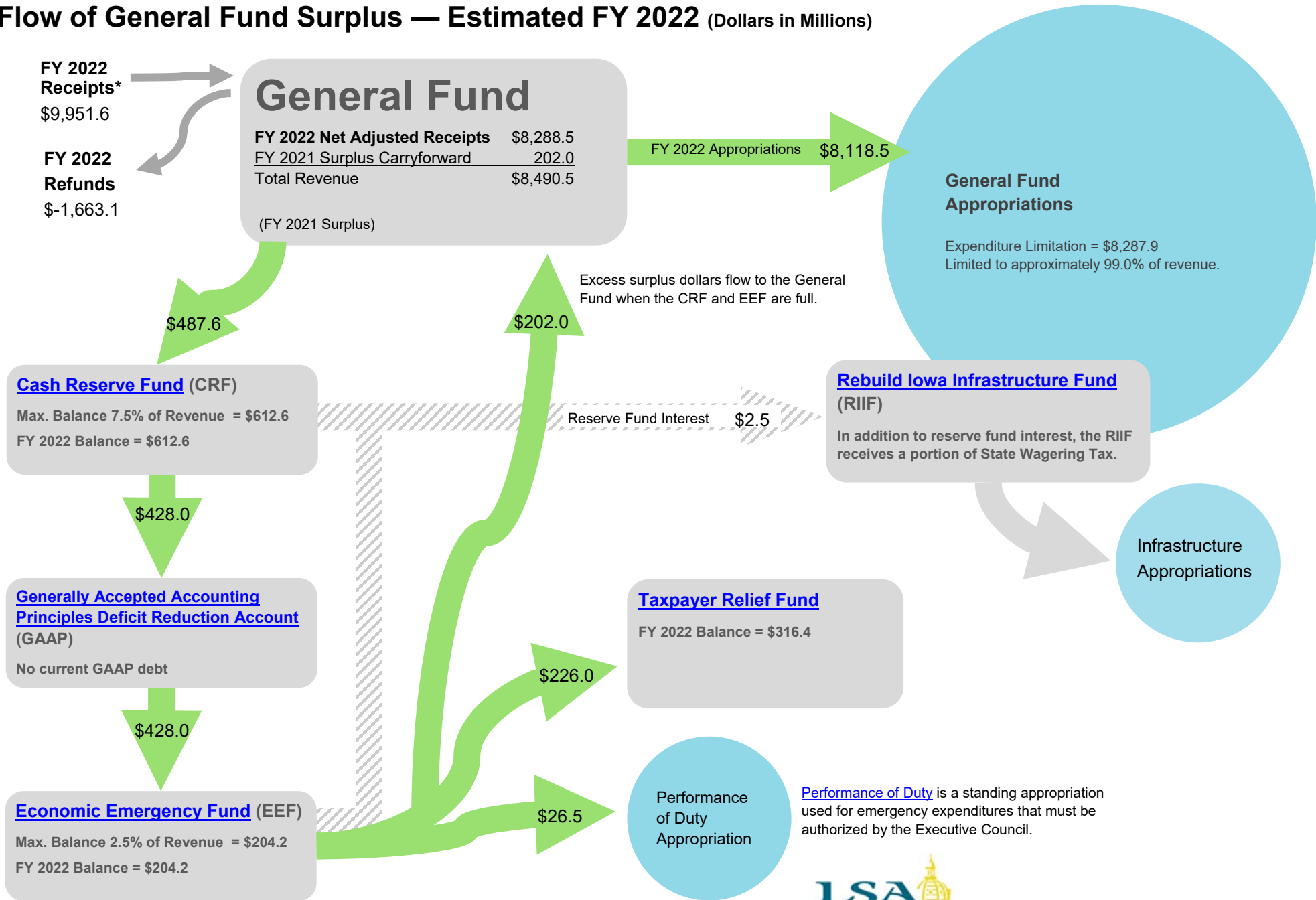


# Flow of General Fund Surplus — Estimated FY 2022 (Dollars in Millions)



NOTE: Numbers may not equal totals due to rounding.

\* Includes transfers, accruals, and revenue adjustments.

For more information, see the [General Fund Balance Sheet](#).



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