

Reserve Fund Summary Balance Sheets

Cash Reserve Fund (dollars in millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Est. FY 2021
Funds Available				
Beginning Balance	\$ 422.4	\$ 442.4	\$ 571.6	\$ 587.9
General Fund Surplus	0.0	127.3	289.3	305.5
General Fund Appropriation	20.0	113.1	0.0	0.0
Other Receipts	0.0	0.0	0.0	0.0
Total	\$ 442.4	\$ 682.8	\$ 860.9	\$ 893.4
Appropriations & Transfers				
Transfer to General Fund	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer to Econ. Emergency Fund	0.0	- 111.2	- 273.0	- 305.6
Total	\$ 0.0	\$ - 111.2	\$ - 273.0	\$ - 305.6
Ending Balance	\$ 442.4	\$ 571.6	\$ 587.9	\$ 587.8
<i>Statutory Cap</i>	\$ 552.8	\$ 571.6	\$ 587.9	\$ 587.8

Economic Emergency Fund (dollars in millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Est. FY 2021
Funds Available				
Beginning Balance	\$ 182.9	\$ 177.9	\$ 185.5	\$ 189.5
Transfer from Cash Reserve Fund		111.2	273.0	305.6
General Fund Appropriation	13.0	0.0	0.0	0.0
Other Receipts	0.0	0.0	0.0	0.0
Total	\$ 195.9	\$ 289.1	\$ 458.6	\$ 495.1
Appropriations & Transfers				
Appropriations	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Appropriation Transfers	- 18.0	- 19.2	- 13.5	- 25.0
Transfer to Taxpayers Trust Fund	0.0	- 13.4	- 60.0	- 21.5
Transfer to General Fund	0.0	- 71.0	- 195.6	- 252.7
Total	\$ - 18.0	\$ - 103.6	\$ - 269.1	\$ - 299.2
Ending Balance¹	\$ 177.9	\$ 185.5	\$ 189.5	\$ 195.9
<i>Statutory Cap</i>	\$ 184.3	\$ 190.5	\$ 196.0	\$ 195.9

¹ In FY 2019 and FY 2020, there were accounting adjustments after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

Note: Numbers may not add due to rounding.