

# General Fund Summary Balance Sheets

## Taxpayer Relief Fund (dollars in millions)

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Est. FY 2021
<b>Funds Available</b>				
Beginning Balance	\$ 8.3	\$ 8.4	\$ 13.5	\$ 74.0
General Fund Surplus Transfer		13.4	60.0	21.5
Interest	0.1	0.2	0.5	
<b>Total Funds Available</b>	<u>\$ 8.4</u>	<u>\$ 21.9</u>	<u>\$ 74.0</u>	<u>\$ 95.5</u>
<b>Expenditures</b>				
Transfer to the General Fund	\$ 0.0	\$ 8.4	\$ 0.0	\$ 0.0
<b>Total Expenditures</b>	<u>\$ 0.0</u>	<u>\$ 8.4</u>	<u>\$ 0.0</u>	<u>\$ 5.3</u>
<b>Ending Balance</b>	<u>\$ 8.4</u>	<u>\$ 13.5</u>	<u>\$ 74.0</u>	<u>\$ 90.2</u>