

# General Fund Summary Balance Sheets

## Taxpayer Relief Fund (dollars in millions)

	<u>Actual FY 2019</u>	<u>Actual FY 2020</u>	<u>Actual FY 2021</u>	<u>Est. FY 2022</u>
<b>Funds Available</b>				
Beginning Balance	\$ 8.4	\$ 13.5	\$ 74.1	\$ 90.4
General Fund Surplus Transfer	13.4	60.0	21.5	963.1
Interest	0.1	0.5	0.1	0.2
<b>Total Funds Available</b>	<u>\$ 21.9</u>	<u>\$ 74.0</u>	<u>\$ 95.7</u>	<u>\$ 1,053.7</u>
<b>Expenditures</b>				
Transfer to the General Fund	\$ 8.4	\$ 0.0	\$ 0.0	\$ 0.0
<b>Total Expenditures</b>	<u>\$ 8.4</u>	<u>\$ 0.0</u>	<u>\$ 5.3</u>	<u>\$ 0.0</u>
<b>Ending Balance</b>	<u>\$ 13.5</u>	<u>\$ 74.0</u>	<u>\$ 90.4</u>	<u>\$ 1,053.7</u>