

General Fund Summary Balance Sheets

Taxpayer Relief Fund (Dollars in Millions)

	<u>Actual FY 2023</u>	<u>Actual FY 2024</u>	<u>Actual FY 2025</u>	<u>Est. FY 2026</u>
Funds Available				
Beginning Balance	\$ 1,055.4	\$ 2,737.9	\$ 3,751.5	\$ 4,034.2
General Fund Surplus Transfer	1,634.8	871.0	129.8	0.0
Interest	47.8	142.8	170.1	80.7
Total Funds Available	<u>\$ 2,738.0</u>	<u>\$ 3,751.7</u>	<u>\$ 4,051.4</u>	<u>\$ 4,114.9</u>
Expenditures				
Transfer to the General Fund	\$ 0.0	\$ 0.0	\$ 3.3	\$ 633.4
Transfer to School Aid	0.0	0.0	13.9	0.0
Total Expenditures	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 17.2</u>	<u>\$ 633.4</u>
Ending Balance	<u>\$ 2,738.0</u>	<u>\$ 3,751.7</u>	<u>\$ 4,034.2</u>	<u>\$ 3,481.5</u>