

GENERAL FUND SUMMARY BALANCE SHEETS

Taxpayers Trust Fund

(dollars in millions)

	Actual FY 2013	Actual FY 2014	Actual FY 2015
Funds Available			
Beginning Balance	\$ 0.0	\$ 60.1	\$ 35.7
Economic Emergency Transfer	60.0	60.0	
Reversion (from Taxpayer Trust Fund Tax Credit Fund)		35.5	8.1
Interest	0.1	0.1	0.1
Total Funds Available	\$ 60.1	\$ 155.7	\$ 43.9
Expenditures			
Transfer	\$ 0.0	\$ 120.0	\$ 35.8
Net Appropriations	\$ 0.0	\$ 120.0	\$ 35.8
Ending Balance	\$ 60.1	\$ 35.7	\$ 8.1

Taxpayers Trust Fund Tax Credit Fund

(dollars in millions)

	Actual FY 2013	Actual FY 2014	Actual FY 2015
Funds Available			
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0
Transfer from Taxpayer Trust Fund		120.0	35.8
Interest		0.1	
Total Funds Available	\$ 0.0	\$ 120.1	\$ 35.8
Expenditures			
Transfer to General Fund (Reimb. for payment of tax credits)	\$ 0.0	\$ 84.6	\$ 27.7
Reversions	0.0	35.5	8.1
Net Appropriations	\$ 0.0	\$ 120.1	\$ 35.8
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0