

GENERAL FUND SUMMARY BALANCE SHEETS

Taxpayers Trust Fund

(dollars in millions)

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Est. FY 2017
Funds Available				
Beginning Balance	\$ 60.1	\$ 35.7	\$ 8.1	\$ 8.1
Economic Emergency Transfer	60.0	0.0	0.0	0.0
Reversion (from Taxpayers Trust Fund Tax Credit Fund)	35.5	8.1	0.0	0.0
Interest	0.1	0.1	0.0	0.0
Total Funds Available	<u>\$ 155.7</u>	<u>\$ 43.9</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>
Expenditures				
Transfer (to Taxpayers Trust Fund Tax Credit Fund)	\$ 120.0	\$ 35.8	\$ 0.0	\$ 0.0
Total Expenditures	<u>\$ 120.0</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Ending Balance	<u>\$ 35.7</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>	<u>\$ 8.1</u>

Taxpayers Trust Fund Tax Credit Fund

(dollars in millions)

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Est. FY 2017
Funds Available				
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer from Taxpayers Trust Fund	120.0	35.8	0.0	0.0
Interest	0.1	0.0	0.0	0.0
Total Funds Available	<u>\$ 120.1</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Expenditures				
Transfer to General Fund (Reimb. for payment of tax credits)	\$ 84.6	\$ 27.7	\$ 0.0	\$ 0.0
Reversions	35.5	8.1	0.0	0.0
Total Expenditures	<u>\$ 120.1</u>	<u>\$ 35.8</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>
Ending Balance	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>	<u>\$ 0.0</u>