

General Fund Summary Balance Sheets

Taxpayers Trust Fund (dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Est. FY 2018
Funds Available				
Beginning Balance	\$ 35.7	\$ 8.1	\$ 8.2	\$ 8.3
Economic Emergency Transfer				
Reversion (from Taxpayers Trust Fund Tax Credit Fund)	8.1	0.0	0.0	0.0
Interest	0.1	0.1	0.1	0.1
Total Funds Available	\$ 43.9	\$ 8.2	\$ 8.3	\$ 8.4
Expenditures				
Transfer	\$ 35.8	\$ 0.0	\$ 0.0	\$ 0.0
Total Expenditures	\$ 35.8	\$ 0.0	\$ 0.0	\$ 0.0
Ending Balance	\$ 8.1	\$ 8.2	\$ 8.3	\$ 8.4

Taxpayers Trust Fund Tax Credit Fund

(dollars in millions)

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Est. FY 2018
Funds Available				
Beginning Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
Transfer from Taxpayers Trust Fund	35.8			
Interest				
Total Funds Available	\$ 35.8	\$ 0.0	\$ 0.0	\$ 0.0
Expenditures				
Transfer to General Fund (Reimb. for payment of tax credits)	\$ 27.7	\$ 0.0	\$ 0.0	\$ 0.0
Reversions	8.1	0.0	0.0	0.0
Total Expenditures	\$ 35.8	\$ 0.0	\$ 0.0	\$ 0.0
Ending Balance	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0