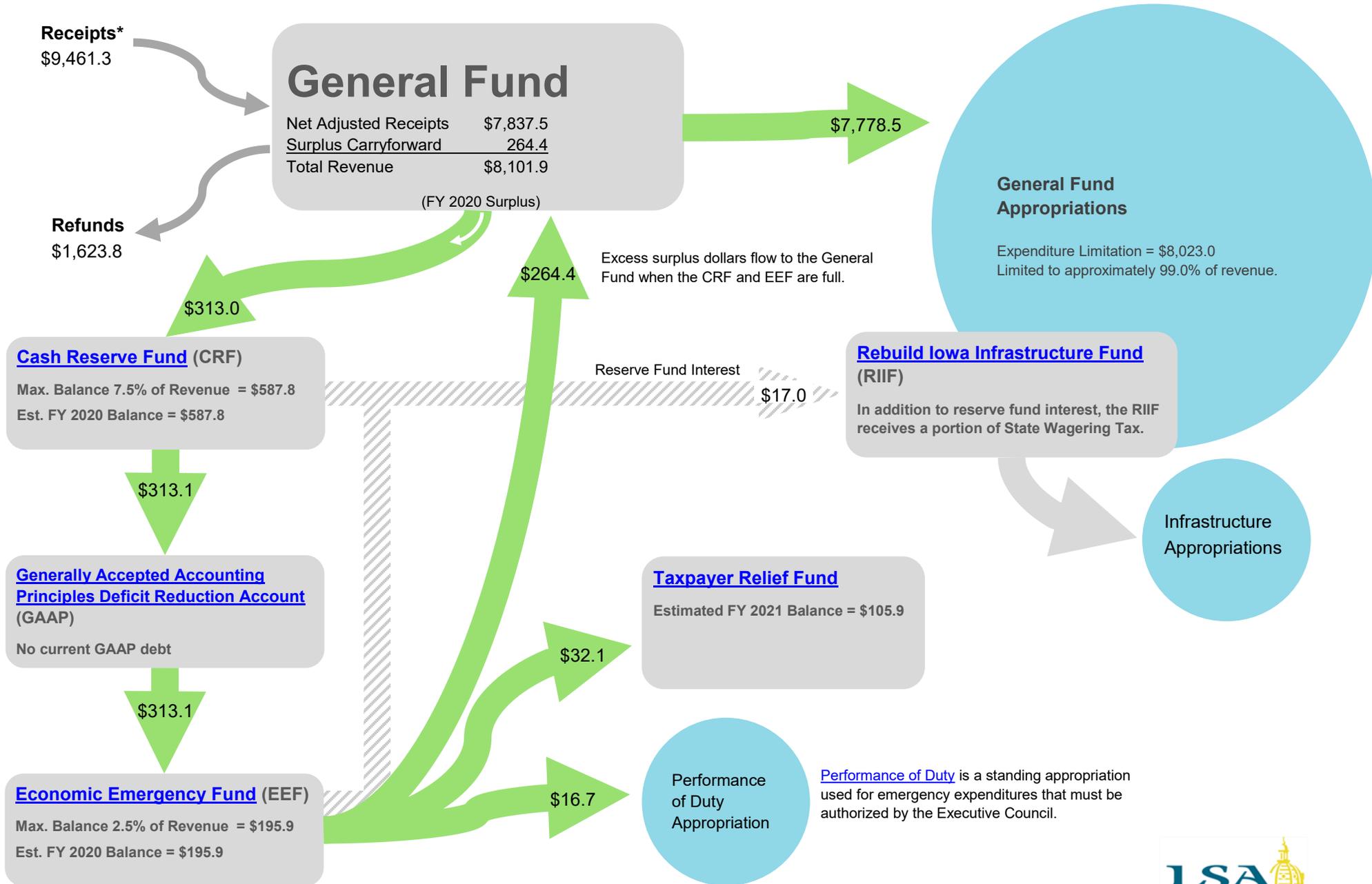


# Flow of General Fund Surplus — Estimated FY 2021 (Dollars in Millions)



\* Includes transfers, accruals, and revenue adjustments.

Note: Numbers may not equal totals due to rounding.

For more information, see the [General Fund Balance Sheet](#).

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