

**Senate Finance Committee
Combined General and Education Trust Fund
Surplus Statement Summary**

	FY 2021	FY 2022	FY 2023
Beginning Balance	\$ (54,407)	\$ 5,496	\$ 71,082
Total Revenue	\$ 2,948,200	\$ 2,801,638	\$ 2,691,295
Total Net Appropriations	<u>\$ (2,885,952)</u>	<u>\$ (2,686,052)</u>	<u>\$ (2,701,341)</u>
Cumulative Balance	\$ 7,841	\$ 121,082	\$ 61,036
<i>Transfer to Highway Fund</i>	\$ -	\$ (50,000)	\$ -
<i>Transfer to Rainy Day Fund</i>	\$ (2,345)	\$ -	\$ (37,333)
Ending Balance	\$ 5,496	\$ 71,082	\$ 23,703
<i>General Fund Share</i>	\$ -	\$ 13,941	\$ -
<i>Education Trust Fund Share</i>	\$ 5,496	\$ 57,141	\$ 23,703
Rainy Day Fund Balance	\$ 117,845	\$ 117,845	\$ 155,178