

GENERAL FUND RESERVE (FUND BALANCE) SUMMARY

	Projected	Actual	Over/(Under)
FY 20-21 Beginning Fund Balance	\$59 M	\$59 M	
Revenues	\$92 M	\$136 M	\$44 M
Expenditures	\$92 M	\$88 M	\$4 M
FY 21-22 Ending Fund Balance	\$59 M	\$ 107 M	\$48 M