

## General Fund Transfers - Out

To Fund Name	Type	FY 2020-21	FY 2021-22	FY 20202-23
Property Tax Credit Cash Fund	Cash Funds	272,000,000	272,000,000	272,000,000
Critical Infrastructure Facilities Cash Fund	Cash Funds	3,800,000	0	0
Cultural Preservation Endowment Fund	Cash Funds	500,000	500,000	500,000
Middle Income Workforce Housing Investment Fund	Cash Funds	10,000,000	0	0
Rural Workforce Housing Investment Fund	Cash Funds	10,000,000	0	0
Water Resources Cash Fund	Cash Funds	3,300,000	3,300,000	3,300,000
Water Sustainability Cash Fund	Cash Funds	11,000,000	11,000,000	11,000,000
Cash Reserve Fund	Cash Reserve Fund	88,000,000	0	0
	Cash Funds	<u>310,600,000</u>	<u>286,800,000</u>	<u>286,800,000</u>
	Cash Reserve Fund	<u>88,000,000</u>	<u>0</u>	<u>0</u>
	<b>Total</b>	<b>398,600,000</b>	<b>286,800,000</b>	<b>286,800,000</b>

## General Fund Transfers - In

From Fund Name	Type	FY 2020-21	FY 2021-22	FY 20202-23
Securities Act Cash Fund	Customary, FY 21 transfer in Receipts	28,000,000	18,000,000	24,000,000
Department of Insurance Cash Fund	Customary, FY 21 transfer in Receipts	13,500,000	10,500,000	10,500,000
Tobacco Products Administration Cash Fund	Customary, FY 21 transfer in Receipts	9,000,000	7,000,000	7,000,000
Cash Reserve Fund	Cash Reserve Fund	30,000,000	0	0
State Settlement Cash Fund	FY 21 transfer in Receipts	295,957	295,957	295,957
	In FY21 Receipts	<u>50,795,957</u>	<u>0</u>	<u>0</u>
	New	<u>0</u>	<u>35,795,957</u>	<u>41,795,957</u>
	Cash Reserve Fund	<u>30,000,000</u>	<u>0</u>	<u>0</u>
	<b>Total</b>	<b>80,795,957</b>	<b>35,795,957</b>	<b>41,795,957</b>