

GENERAL FUND STATEMENTS - HISTORY

The schedule below provides a summary of actual and estimated general fund balances, revenues, expenditures, and transfers:

	Actual		Estimated	
	1997-99	1999-2001	2001-03	2003-05
Beginning balance	\$65,000,000	\$61,114,425	\$62,240,652	\$5,450,180
Revenues	1,413,062,305	1,535,718,248	1,560,693,446	1,651,717,313
Transfers to general fund	<u>70,442,745</u>	<u>59,539,802</u>	<u>109,159,975</u>	<u>156,746,577</u>
Total available	\$1,548,505,050	\$1,656,372,475	\$1,732,094,073	\$1,813,914,070
Expenditures	<u>(1,487,390,625)</u>	<u>(1,594,131,823)</u>	<u>(1,726,643,893)</u>	<u>(1,803,661,161)</u>
Ending balance	<u><u>\$61,114,425</u></u>	<u><u>\$62,240,652</u></u>	<u><u>\$5,450,180</u></u>	<u><u>\$10,252,909</u></u>