

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 | 2005-07 |
| Beginning balance | \$65,000,000 | \$61,114,425 | \$62,240,652 | \$14,790,311 | \$65,000,000 |
| Revenues | 1,413,062,305 | 1,535,718,248 | 1,559,444,550 | 1,706,423,655 | 1,780,248,154 |
| Transfers to general fund | 70,442,745 | 59,539,802 | 110,433,690 | 155,774,625 | 154,500,000 |
| Federal fiscal relief funding | | | | 56,456,581 ¹¹ | |
| Total available | <u>\$1,548,505,050</u> | <u>\$1,656,372,475</u> | <u>\$1,732,118,892</u> | <u>\$1,933,445,172</u> | <u>\$1,999,748,154</u> |
| Expenditures | (\$1,487,390,625) | (\$1,594,131,823) | (\$1,717,328,581) | (\$1,803,977,985) | (\$1,989,452,623) |
| Transfers to budget stabilization fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>(64,467,187)</u> | <u>0</u> |
| Total expenditures and transfers | <u>(\$1,487,390,625)</u> | <u>(\$1,594,131,823)</u> | <u>(\$1,717,328,581)</u> | <u>(\$1,868,445,172)</u> | <u>(\$1,989,452,623)</u> |
| Ending balance | <u><u>\$61,114,425</u></u> | <u><u>\$62,240,652</u></u> | <u><u>\$14,790,311</u></u> | <u><u>\$65,000,000</u></u> | <u><u>\$10,295,531</u></u> |

¹¹ This amount relates to \$56,456,581 of federal fiscal relief funding received by the state, \$50 million in direct payments and \$6,456,581 received as enhanced federal medical assistance percentage (FMAP) reimbursements relating to 2001-03 biennium expenditures but which were not received until the 2003-05 biennium.