

## GENERAL FUND STATEMENTS - HISTORY

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

	Actual			Estimated	
	1999-2001	2001-03	2003-05	2005-07	2007-09
Beginning balance	\$61,114,425	\$62,240,652	\$14,790,311	\$68,015,056	\$218,350,170
Revenues	1,535,718,248	1,559,444,550	1,739,132,961	2,086,666,406	2,057,905,909
Transfers to general fund	59,539,802	110,433,690	157,808,488	154,723,928	199,374,056
Federal fiscal relief funding			56,456,581 <sup>1</sup>		
Total available	\$1,656,372,475	\$1,732,118,892	\$1,968,188,341	\$2,309,405,390	\$2,475,630,135
Expenditures	(\$1,594,131,823)	(\$1,717,328,581)	(\$1,800,700,654)	(\$1,990,527,851)	(\$2,456,973,956)
Transfers to budget stabilization fund	0	0	(99,472,631)	(100,527,369)	0
Total expenditures and transfers	(\$1,594,131,823)	(\$1,717,328,581)	(\$1,900,173,285)	(\$2,091,055,220)	(\$2,456,976,956)
Ending balance	\$62,240,652	\$14,790,311	\$68,015,056	\$218,350,170	\$18,656,179

<sup>1</sup>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.