

GENERAL FUND STATEMENTS - HISTORY

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

	Actual			Estimated	
	2001-03	2003-05	2005-07	2007-09	2009-11
Beginning balance	\$62,240,652	\$14,790,311	\$68,015,056	\$295,541,176	\$321,091,738
Revenues	1,559,444,550	1,739,132,961	2,162,706,208	2,468,201,627	2,480,779,286
Transfers to general fund	110,433,690	157,808,488	154,710,132	194,374,056	477,023,836
Federal fiscal relief funding		56,456,581 ¹			
Total available	\$1,732,118,892	\$1,968,188,341	\$2,385,431,396	\$2,958,116,859	\$3,278,894,860
Expenditures	(\$1,717,328,581)	(\$1,800,700,654)	(\$1,989,362,851)	(\$2,512,088,573)	(\$3,249,365,481)
Transfers to budget stabilization fund		(99,472,631)	(100,527,369)	(124,936,548)	
Total expenditures and transfers	(\$1,717,328,581)	(\$1,900,173,285)	(\$2,089,890,220)	(\$2,637,025,121)	(\$3,249,365,481)
Ending balance	\$14,790,311	\$68,015,056	\$295,541,176	\$321,091,738	\$29,529,379

¹This amount relates to \$56,456,581 of federal fiscal relief funding received by the state, \$50,000,000 in direct payments and \$6,456,581 received as enhanced federal medical assistance percentage (FMAP) reimbursements relating to 2001-03 biennium expenditures which were not received until the 2003-05 biennium.