

**STATE GENERAL FUND OPERATING STATEMENT**  
**F.Y. 1995 - F.Y. 2005**  
**(MILLIONS)**

<b>Fiscal Year</b>	<b>General Fund Receipts</b>	<b>Receipts Adjusted for Inflation</b>	<b>Percent Increase or Decrease in Receipts Adjusted for Inflation</b>	<b>General Fund Disbursements</b>	<b>Disbursements Adjusted for Inflation</b>	<b>Percent Increase or Decrease in Disbursements Adjusted for Inflation</b>	<b>Operating Balance 6/30</b>	<b>Ending Cash Balance</b>
1995	1,601.6	1,601.6	7.5%	1,541.0	1,541.0	11.4%	60.6	374.0
1996	1,656.2	1,618.9	1.1%	1,651.0	1,613.8	4.7%	5.2	379.3
1997	1,779.2	1,702.6	5.2%	1,765.7	1,689.7	4.7%	13.5	392.8
1998	2,046.2	1,928.3	13.3%	1,900.0	1,790.5	6.0%	146.2	539.0
1999	2,190.7	2,020.6	4.8%	2,152.5	1,985.3	10.9%	38.2	577.2
2000	2,279.0	2,018.3	-0.1%	2,246.2	1,989.2	0.2%	32.8	610.0
2001	2,329.0	1,985.5	-1.6%	2,429.0	2,070.7	4.1%	(100.0)	510.0
2002	2,425.7	2,026.1	2.0%	2,453.9	2,049.6	-1.0%	(28.2)	481.8
2003	2,436.4	1,963.2	-3.1%	2,454.1	1,977.4	-3.5%	(17.7)	464.1
2004	2,735.5	2,140.5	9.0%	2,553.7	1,998.2	1.1%	181.8	645.9
2005	2,877.6	2,158.2	0.8%	2,822.3	2,116.7	5.9%	55.3	701.2

NOTE: Revenue figures are less revenue refunds. Inflation adjusted figures presented in 1995 dollars.

Source: Official Statements