

STATE GENERAL FUND OPERATING STATEMENT
F.Y. 1996 - F.Y. 2006
(\$ MILLIONS)

Fiscal Year	General Fund Receipts	Receipts Adjusted for Inflation	Percent Increase or Decrease in Receipts Adjusted for Inflation	General Fund Disbursements	Disbursements Adjusted for Inflation	Percent Increase or Decrease in Disbursements Adjusted for Inflation	Operating Balance 6/30	Ending Cash Balance
1996	1,656.2	1,656.2	1.1%	1,651.0	1,651.0	4.7%	5.2	379.3
1997	1,779.2	1,741.9	5.2%	1,765.7	1,728.7	4.7%	13.5	392.8
1998	2,046.2	1,970.7	13.1%	1,900.0	1,829.9	5.9%	146.2	539.0
1999	2,190.7	2,067.2	4.9%	2,152.5	2,031.1	11.0%	38.2	577.2
2000	2,279.0	2,064.8	-0.1%	2,246.2	2,035.1	0.2%	32.8	610.0
2001	2,329.0	2,031.3	-1.6%	2,429.0	2,118.5	4.1%	(100.0)	510.0
2002	2,425.7	2,070.8	1.9%	2,453.9	2,094.9	-1.1%	(28.2)	481.8
2003	2,436.4	2,006.6	-3.1%	2,454.1	2,021.2	-3.5%	(17.7)	464.1
2004	2,735.5	2,174.2	8.4%	2,553.7	2,029.7	0.4%	181.8	645.9
2005	2,877.6	2,166.7	-0.3%	2,822.3	2,125.1	4.7%	55.3	701.2
2006	3,169.9	2,251.2	3.9%	3,180.5	2,258.7	6.3%	(10.6)	690.6

NOTE: Revenue figures are less revenue refunds. Inflation adjusted figures presented in 1996 dollars.

Source: Official Statements