

CHART A
HISTORICAL DATA
GENERAL FUND BUDGET SUMMARY
(\$ In Millions)

FISCAL YEAR	PRIOR YEAR BALANCE	ADJ. to PRIOR YEAR	ADJUSTED PRIOR YR. BALANCE	REVENUES AND TRANSFERS ^{1/}	RESOURCES AVAILABLE	EXPENDITURES ^{1/}	ENDING BALANCE	SFEU ^{2/}	RFCA ^{3/} AND PROP 98 ^{6/}	OTHER
1976-77	\$904.7	--	\$904.7	\$11,284.1	\$12,188.8	\$10,370.6	\$1,818.2	\$1,818.2	\$0.0	\$0.0
1977-78	1,818.2	\$59.3	1,877.5	13,622.5	15,500.0	11,613.1	3,886.9	3,886.9	0.0	0.0
1978-79	3,886.9	50.8	3,937.7	15,103.7	19,041.4	16,136.0	2,905.4	2,905.4	0.0	0.0
1979-80	2,905.4	184.8	3,090.2	17,871.5	20,961.7	18,421.0	2,540.7	1,998.0	542.7 ^{3/}	0.0
1980-81	2,540.7	222.1	2,762.8	18,790.0	21,552.8	20,871.8	681.0	349.0	332.0 ^{3/}	0.0
1981-82	681.0	56.4	737.4	20,824.3	21,561.7	21,445.3	116.4	4.9	111.5 ^{3/}	0.0
1982-83	116.4	-119.5	-3.1	20,943.3	20,940.2	21,461.5	-521.3	-590.8	69.5 ^{3/}	0.0
1983-84	-521.3	71.7	-449.6	23,515.5	23,065.9	22,575.2	490.7	427.6	63.1 ^{3/}	0.0
1984-85	490.7	81.1	571.8	26,280.8	26,852.6	25,466.4	1,386.2	1,320.5	65.7 ^{3/}	0.0
1985-86	1,386.2	69.1	1,455.3	27,801.8	29,257.1	28,570.9	686.2	435.6	151.1 ^{3/}	99.5 ^{4/}
1986-87	686.2	27.9	714.1	32,277.1	32,991.2	31,227.2	1,764.0 ^{7/}	547.5	76.9 ^{3/}	1.6 ^{4/}
1987-88	626.0	35.5	661.5	32,264.9	32,926.4	32,751.8	174.6	3.6	0.0	171.0 ^{5/}
1988-89	174.6	50.0	224.6	36,648.3	36,872.9	35,763.7	1,109.2	856.5	23.7 ^{6/}	229.0 ^{5/}
1989-90	1,109.2	142.6	1,251.8	38,749.5	40,001.3	39,455.9	545.4	41.2	153.9 ^{6/}	350.3 ^{5/}
1990-91	545.4	245.8	791.2	38,213.5	39,004.7	40,263.6	-1,258.9	-1,715.2	49.4 ^{6/}	406.9 ^{5/}
1991-92	-1,258.9	339.3	-919.6	42,026.5	41,106.9	43,327.0	-2,220.1	-2,962.5	332.0 ^{6/}	410.4 ^{5/}
1992-93	-2,220.1	-67.0	-2,287.1	40,946.5	38,659.4	40,948.3	-2,288.9	-2,831.3	149.5 ^{6/}	392.9 ^{5/}
1993-94	511.1 ^{8/}	-1,567.6 ^{9/}	-1,056.5	40,095.4	39,038.9	38,957.9	81.0	-281.3	132.3 ^{6/}	230.0 ^{5/}
1994-95	81.0	-146.9 ^{10/}	-65.9	42,710.1	42,644.2	41,961.5	682.7	313.0	63.4 ^{6/}	306.3 ^{5/}

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1995-96	\$682.7	-\$900.3 ^{11/}	-\$217.6	\$46,296.1	\$46,078.5	\$45,393.1	\$685.4	\$234.6	\$0.0	\$450.8 ^{5/}
1996-97	685.4	88.9	774.3	49,219.8	49,994.1	49,088.1	906.0	461.0	0.0	445.0 ^{5/}
1997-98	906.0	70.4	976.4	54,972.6	55,949.0	52,874.4	3,074.6	2,594.6	0.0	480.0 ^{5/}
1998-99	3,074.6	-154.8	2,919.8	58,615.3	61,535.1	57,827.1	3,708.0	3,116.0	0.0	592.0 ^{5/}
1999-00	3,708.0	222.3	3,930.3	71,930.5	75,860.8	66,494.0	9,366.8	8,665.5	0.0	701.3 ^{5/}
2000-01	9,366.8	40.8	9,407.6	71,428.1	80,835.7	78,052.9	2,782.8	1,309.6	0.0	1,473.2 ^{5/}
2001-02	2,782.8	-403.0	2,379.8	72,238.6	74,618.4	76,751.7	-2,133.3	-3,535.2	0.0	1,401.9 ^{5/}
2002-03	-2,133.3	659.1	-1,474.2	80,563.6 ^{12/}	79,089.4	77,482.1	1,607.3	678.6	0.0	928.7 ^{5/}
2003-04	1,607.3	3,452.7	5,060.0	76,774.1 ^{13/}	81,834.1	78,345.2 ^{14/}	3,488.9	2,847.4	0.0	641.5 ^{5/}
2004-05	3,488.9	3,790.6	7,279.5	79,935.4 ^{15/}	87,214.9	79,715.9 ^{15/}	7,499.0	6,857.5	0.0	641.5 ^{5/}
2005-06	7,499.0	0.1	7,498.9	84,470.7	91,969.6	90,025.9	1,943.7	1,302.2 ^{16/}	0.0	641.5 ^{5/}

^{1/} Adjusted for Health Care Deposit Fund (effective 7-1-84) and CSU fee revenue for 1984-85 through 1988-89.

^{2/} Special Fund for Economic Uncertainties.

^{3/} Reserve for Continuing or Carryover Appropriations.

^{4/} Disaster Response.

^{5/} Reserve for Liquidation of Encumbrances.

^{6/} Proposition 98 Settle-Up, Unspent Appropriations, and set-asides.

^{7/} \$1.138 billion was Proposition 4 Surplus.

^{8/} Reflects the sale of a \$2.8 billion RAW to finance the prior year General Fund deficit (-\$2,288.9+2,800.0 = \$511.1).

^{9/} Reflects off budget 18-month payoff of prior year deficit (\$2,800 million). Not a prior year adjustment, but reflects the first repayment of \$1.6 billion on the RAW and \$32.4 million for prior year adj.

^{10/} Includes \$1,025 million for the Deficit Retirement Plan from the proceeds of the \$4.0 billion RAW sale in July, 1994 and reflects the second payment of \$1.2 billion for the balance of the RAW and a -\$49 million prior year adjustment.

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11/ Reflects repayment of the \$1,025 million RAW and \$124.7 million prior year adjustment.

12/ Includes Economic Recovery Bond of \$9,242.0 million in 2002-03.

13/ Includes \$2.012 billion from proceeds of Economic Recovery Bonds and \$2.0 billion from proceeds of Tobacco bonds.

14/ Includes transfer of Economic Recovery Bond proceeds to Deficit Recovery Fund.

15/ Economic Recovery Bond General Fund expenditure offset of \$2,012.0 million in 2004-05 treated as an expenditure reduction versus revenue (consistent with Summary Schedule 8 & 9).

16/ Includes \$900 million setaside for refunds/accelerations of amnesty related revenue in 2006-07.