

## "THEN AND NOW" - FY 1994 vs. FY 2004 General Fund Revenue and Carry-Forward Balances

### General Fund Revenue, Expenditures and Carry Forward Balances (\$ in Millions)

Fiscal Year	Revenue	Expenditures	Carry Forward	Carry Forward as % of Revenue
1994	4,118.3	3,930.1	229.2	5.6%
1995	4,694.6	4,425.1	269.5	5.7%
1996	4,932.5	4,532.6	399.9	8.1%
1997	5,410.3 <sup>1/</sup>	4,894.3	516.0	9.5%
1998	5,745.4	5,232.0	513.4	8.9%
1999	6,148.7	5,893.3	255.4	4.2%
2000	6,215.7	6,012.3	203.4	3.3%
2001	6,381.0	6,367.7	13.3	0.2%
2002	6,339.6	6,338.6	1.0	0.0%
2003 <sup>2/</sup>	6,031.2	6,013.5	17.8	0.3%
2003 <sup>3/</sup>	6,219.1	5,991.5	227.6	3.7%
2004 <sup>2/</sup>	6,323.5	6,299.6	23.9	0.4%
2004 <sup>3/</sup>	6,446.1	6,401.6	44.5	0.7%

1/ Includes carry-forward of \$370.4 million.

2/ End of 2003 Regular Session estimate.

3/ August 2003 estimate based on preliminary FY 2003 actuals.

### General Fund Major Tax Sources as a Percent of Total Base Revenue

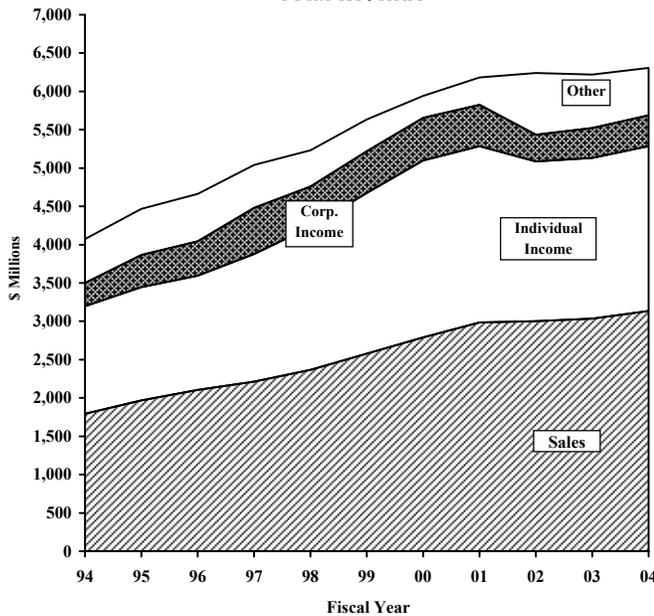
Fiscal Year	Sales	Individual Income	Corporate Income	Other
1994	44.0%	34.5%	7.4%	14.1%
1995	44.1%	33.1%	9.3%	13.5%
1996	45.1%	32.0%	9.6%	13.3%
1997	43.9%	33.1%	11.9%	11.1%
1998	45.3%	35.6%	10.1%	9.0%
1999	45.7%	37.2%	9.7%	7.4%
2000	46.9%	38.9%	9.3%	4.8%
2001	48.3%	37.2%	8.8%	5.8%
2002	46.9%	34.8%	5.7%	12.6% <sup>1/</sup>
2003 <sup>2/</sup>	49.9%	37.7%	6.5%	5.9%
2004 <sup>3/</sup>	49.7%	34.1%	6.4%	9.8%

1/ Includes \$547.2 million in one-time revenue enhancements.

2/ Includes \$464.9 million in one-time revenue enhancements.

3/ Includes \$324.9 million in one-time revenue enhancements.

### General Fund Major Tax Sources as a Share of Total Revenue



### FY 1994 vs. FY 2004 Major Tax Sources as a Percent of Total Revenue

