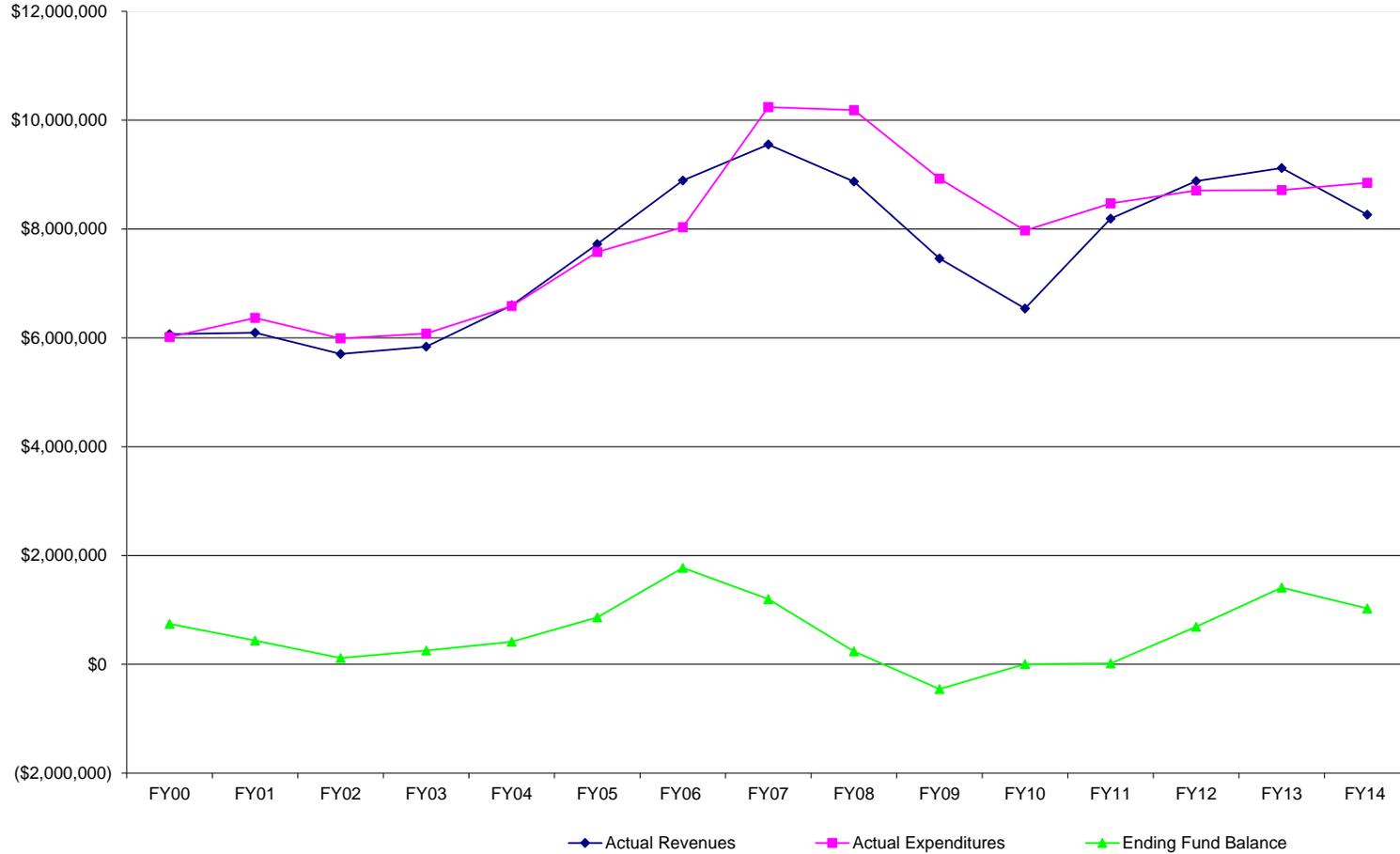


## General Fund Revenues, Expenditures, and Ending Fund Balance

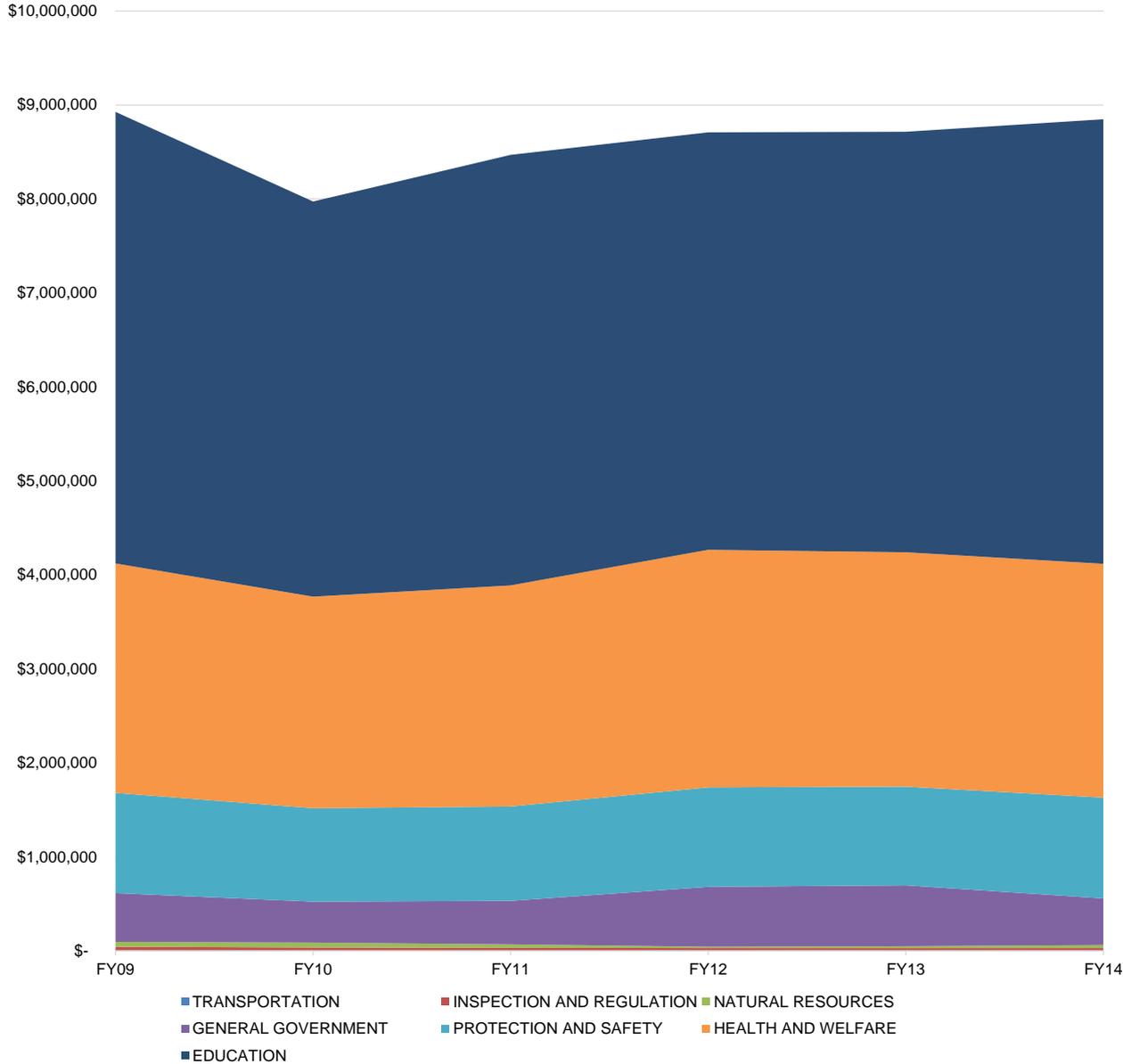


General Fund			
Rev vs Exp (actuals)			
FY	Actual Revenues	Actual Expenditures	Ending Fund Balance
FY00	\$ 6,066,474	\$ 6,014,599	\$ 743,286
FY01	\$ 6,093,179	\$ 6,367,707	\$ 437,132
FY02	\$ 5,703,505	\$ 5,989,094	\$ 115,405
FY03	\$ 5,837,314	\$ 6,078,893	\$ 250,446
FY04	\$ 6,595,898	\$ 6,583,514	\$ 412,612
FY05	\$ 7,724,323	\$ 7,578,314	\$ 860,880
FY06	\$ 8,892,184	\$ 8,034,017	\$ 1,773,058
FY07	\$ 9,552,123	\$ 10,239,388	\$ 1,196,371
FY08	\$ 8,870,188	\$ 10,185,184	\$ 237,386
FY09	\$ 7,457,617	\$ 8,926,669	\$ (455,891)
FY10	\$ 6,537,790	\$ 7,972,905	\$ 1,860
FY11	\$ 8,190,602	\$ 8,469,096	\$ 14,298
FY12	\$ 8,881,087	\$ 8,708,707	\$ 689,742
FY13	\$ 9,121,882	\$ 8,713,854	\$ 1,409,133
FY14	\$ 8,262,913	\$ 8,847,537	\$ 1,024,303

\* in thousands

\*Source: FY00-FY14 Annual Financial Report (AFR)

## General Fund Expenditures by Function

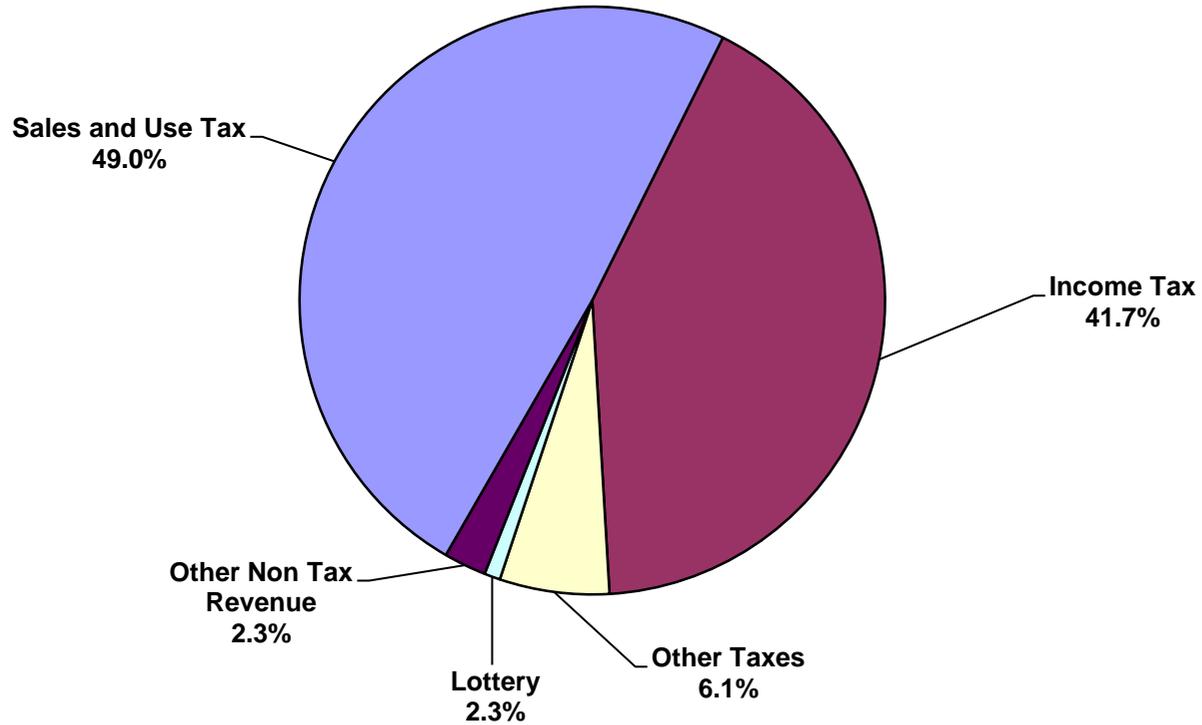


Expenditures						
General Fund						
State Function	FY09	FY10	FY11	FY12	FY13	FY14
TRANSPORTATION	\$ 70	\$ 57	\$ 44	\$ 51	\$ 50	\$ 4
INSPECTION AND REGULATION	\$ 41,762	\$ 33,330	\$ 30,003	\$ 27,749	\$ 27,108	\$ 27,918
NATURAL RESOURCES	\$ 53,650	\$ 53,314	\$ 37,416	\$ 14,333	\$ 20,473	\$ 32,892
GENERAL GOVERNMENT	\$ 516,704	\$ 435,659	\$ 461,815	\$ 638,195	\$ 647,975	\$ 495,899
PROTECTION AND SAFETY	\$ 1,066,526	\$ 993,615	\$ 1,005,877	\$ 1,058,019	\$ 1,050,026	\$ 1,072,589
HEALTH AND WELFARE	\$ 2,443,607	\$ 2,251,377	\$ 2,352,949	\$ 2,528,515	\$ 2,495,280	\$ 2,487,269
EDUCATION	\$ 4,804,350	\$ 4,205,552	\$ 4,580,992	\$ 4,441,845	\$ 4,472,942	\$ 4,730,966
<b>Total Expenditures</b>	<b>\$ 8,926,669</b>	<b>\$ 7,972,904</b>	<b>\$ 8,469,096</b>	<b>\$ 8,708,707</b>	<b>\$ 8,713,854</b>	<b>\$ 8,847,537</b>

\* in thousands

\*Source: FY09-FY14 Annual Financial Report (AFR)

## FY14 Total General Fund Revenues

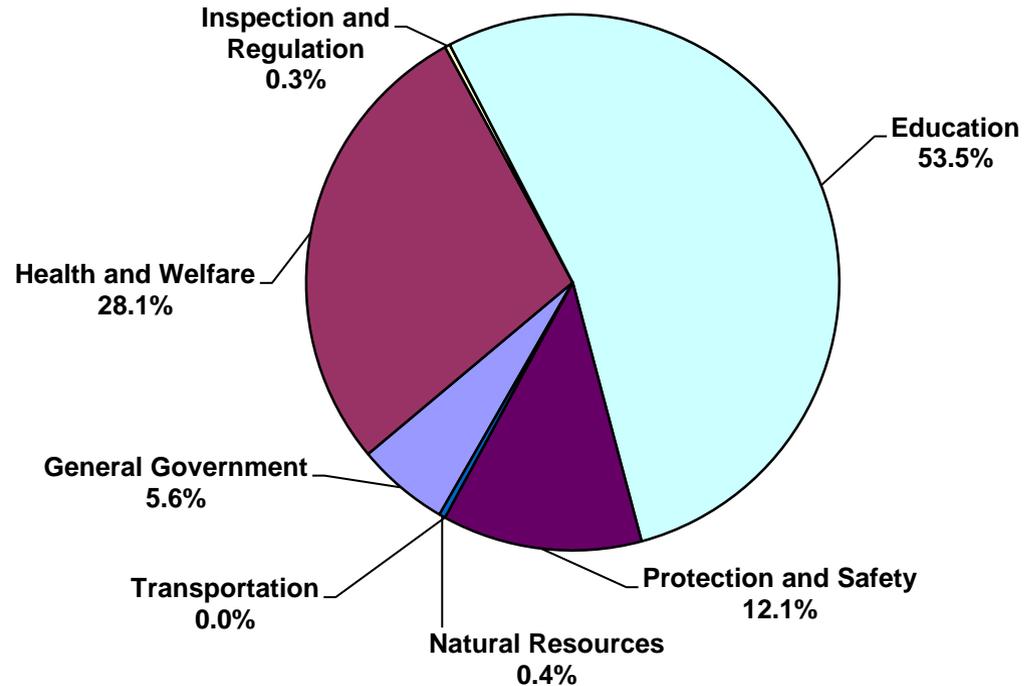


FY14 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,051,960
Income Tax	\$ 3,444,770
Other Taxes	\$ 500,240
Lottery	\$ 72,881
Other Non Tax Revenue	\$ 193,062
<b>Total Revenues*</b>	<b>\$ 8,262,913</b>

\* in thousands

\*Source: FY14 Annual Financial Report (AFR)

## FY14 Total General Fund Expenditures

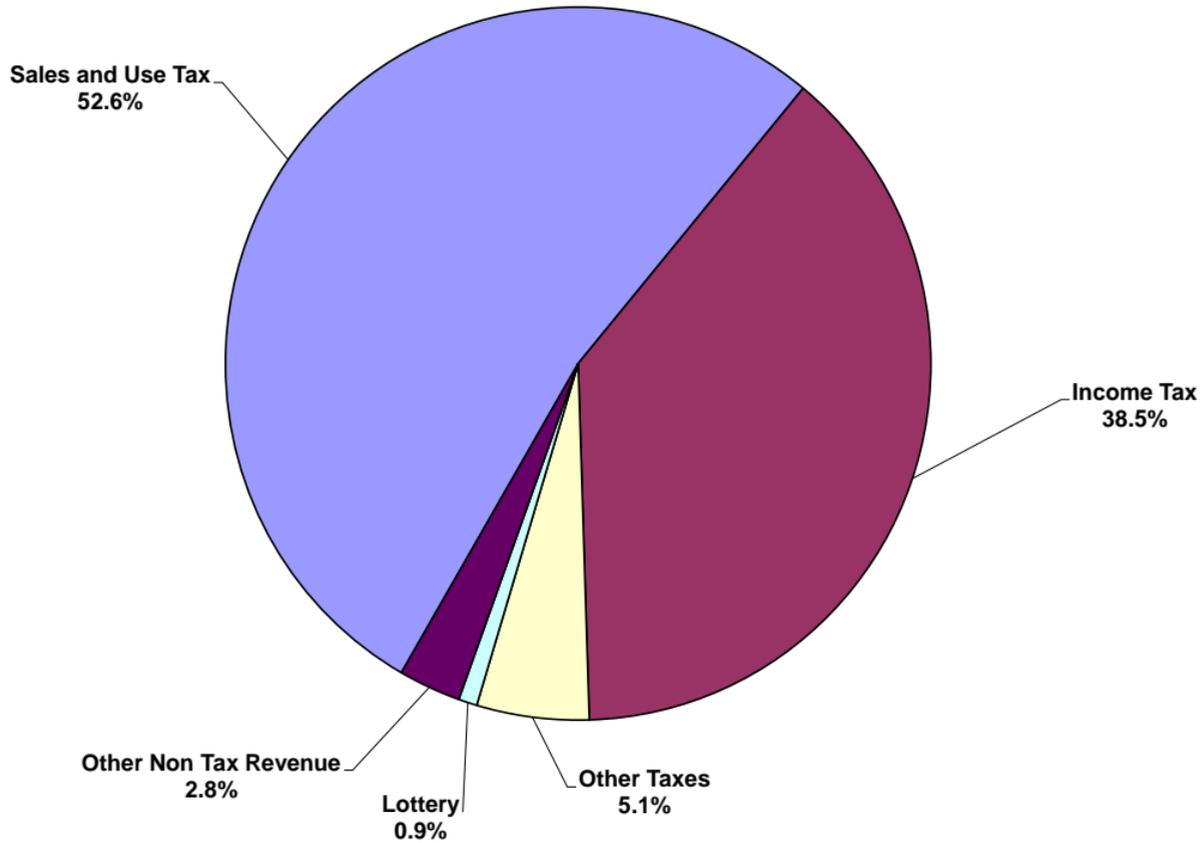


FY14 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 495,899
Health and Welfare	\$ 2,487,269
Inspection and Regulation	\$ 27,918
Education	\$ 4,730,966
Protection and Safety	\$ 1,072,589
Transportation	\$ 4
Natural Resources	\$ 32,892
<b>Total Expenditures*</b>	<b>\$ 8,847,537</b>

\* in thousands

\*Source: FY14 Annual Financial Report (AFR)

**FY13 Total General Fund Revenues**

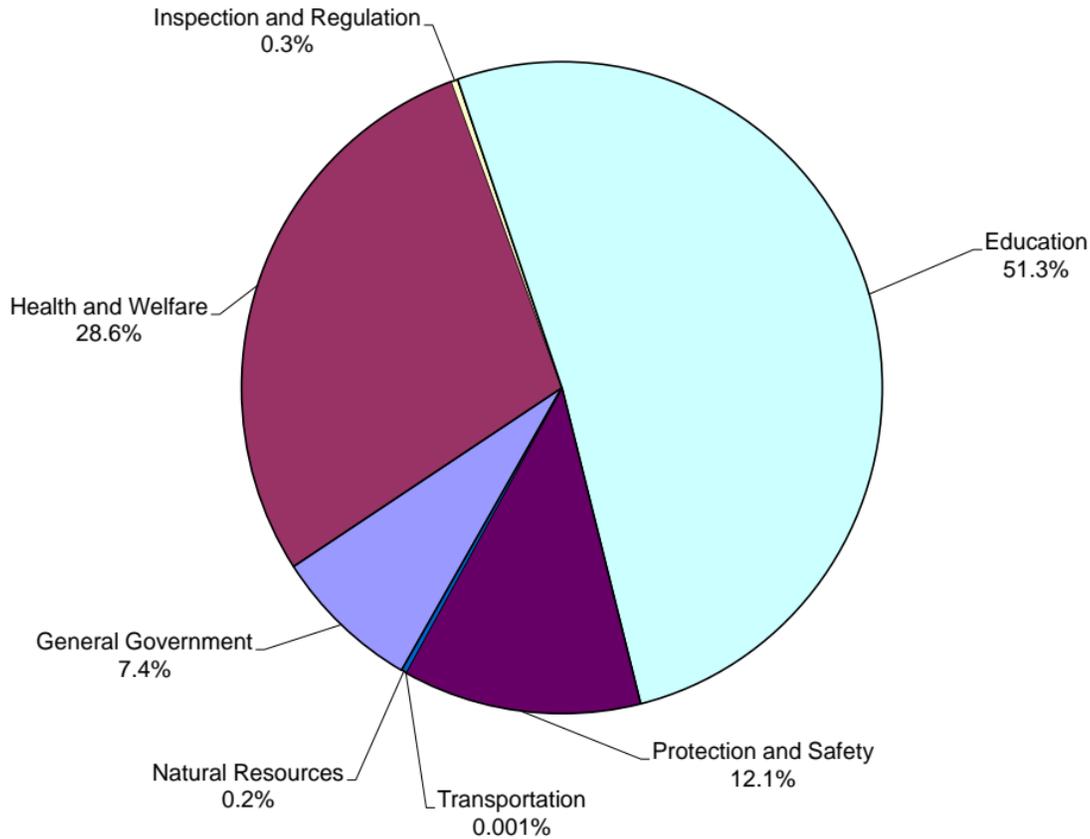


<b>FY13 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 4,802,316
Income Tax	\$ 3,514,634
Other Taxes	\$ 468,227
Lottery	\$ 77,601
Other Non Tax Revenue	\$ 259,104
<b>Total Revenues*</b>	<b>\$ 9,121,882</b>

\* in thousands

\* Source: FY13 Annual Financial Report (AFR)

### FY13 Total General Fund Expenditures



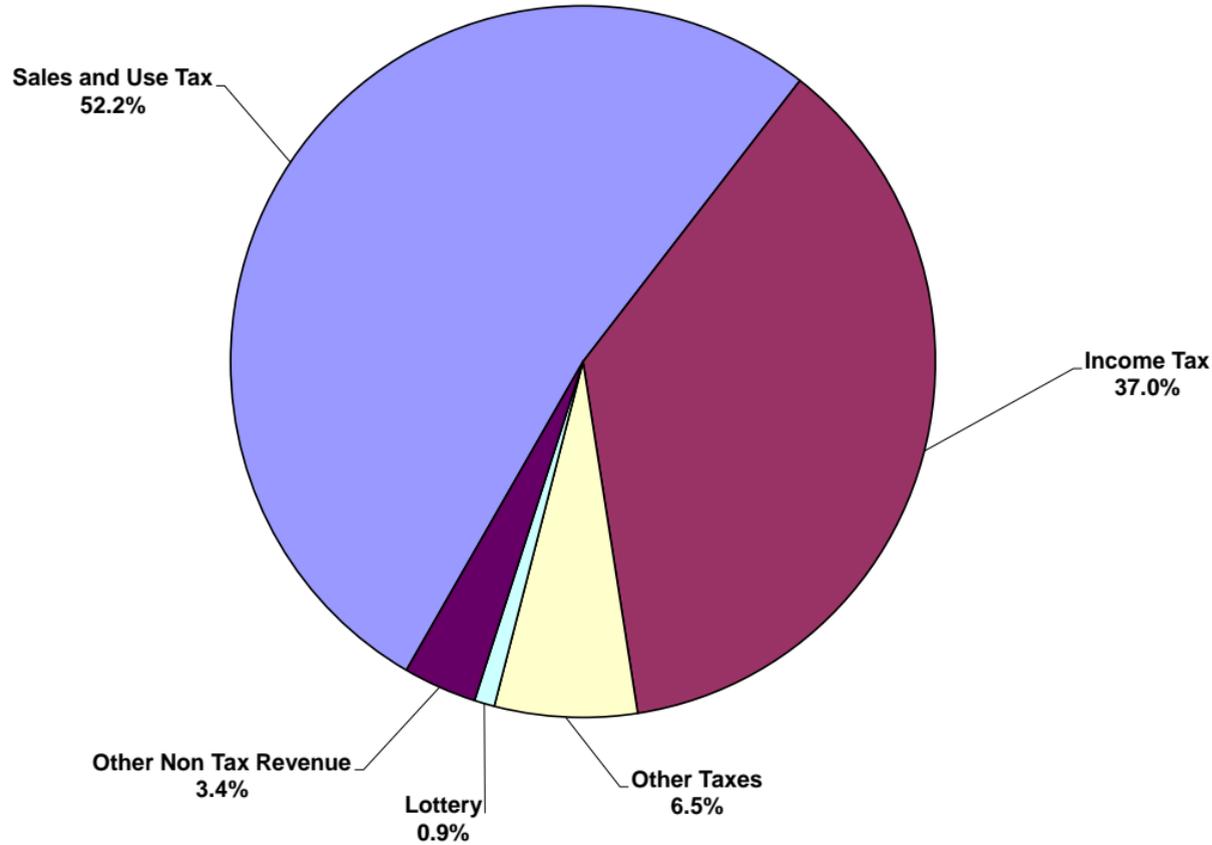
### FY13 Expenditures General Fund

State Function	Expenditures
General Government	\$ 647,975
Health and Welfare	\$ 2,495,280
Inspection and Regulation	\$ 27,108
Education	\$ 4,472,942
Protection and Safety	\$ 1,050,026
Transportation	\$ 50
Natural Resources	\$ 20,473
<b>Total Expenditures*</b>	<b>\$ 8,713,854</b>

\* in thousands

\* Source: FY13 Annual Financial Report (AFR)

**FY12 Total General Fund Revenues**

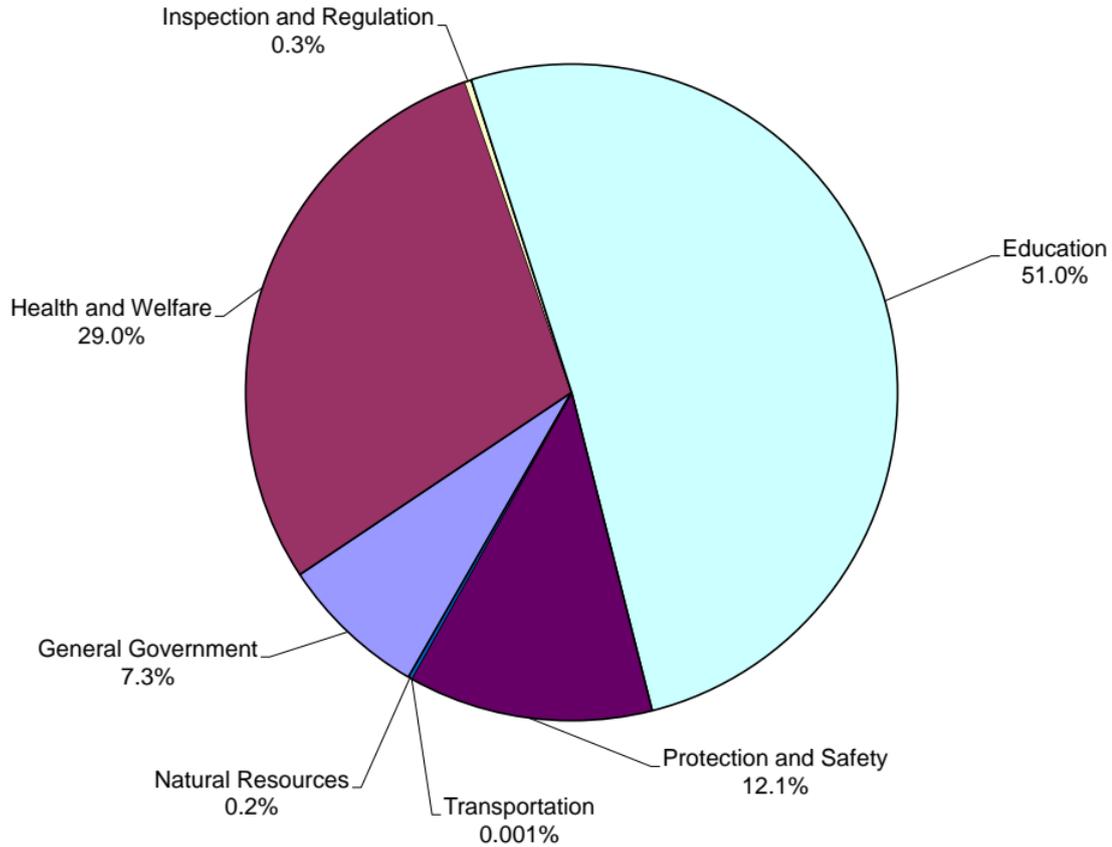


FY12 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,637,050.00
Income Tax	\$ 3,284,120.00
Other Taxes	\$ 579,596.00
Lottery	\$ 81,932.00
Other Non Tax Revenue	\$ 298,389.00
<b>Total Revenues*</b>	<b>\$ 8,881,087</b>

\* in thousands

\* Source: FY12 Annual Financial Report (AFR)

### FY12 Total General Fund Expenditures



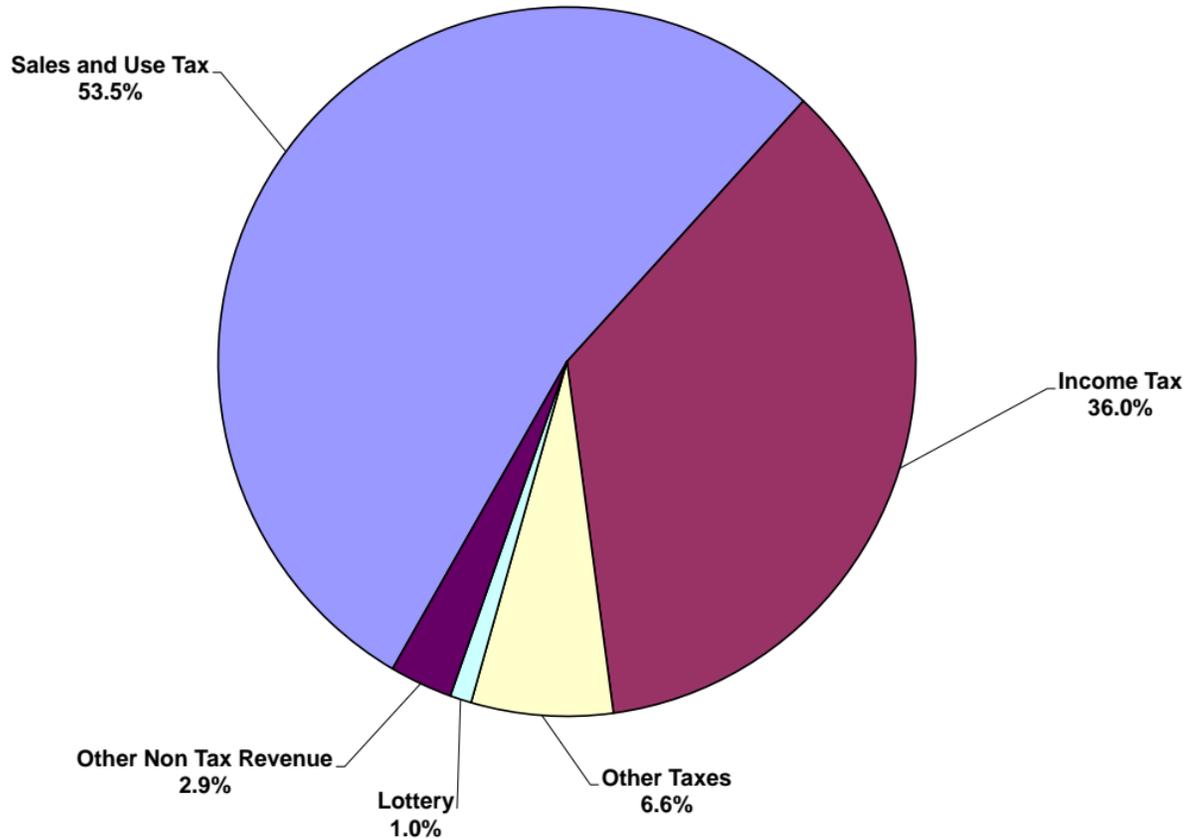
### FY12 Expenditures General Fund

State Function	Expenditures
General Government	\$ 638,195
Health and Welfare	\$ 2,528,515
Inspection and Regulation	\$ 27,749
Education	\$ 4,441,845
Protection and Safety	\$ 1,058,019
Transportation	\$ 51
Natural Resources	\$ 14,333
<b>Total Expenditures*</b>	<b>\$ 8,708,707</b>

\* in thousands

\* Source: FY12 Annual Financial Report (AFR)

**FY11 Total General Fund Revenues**

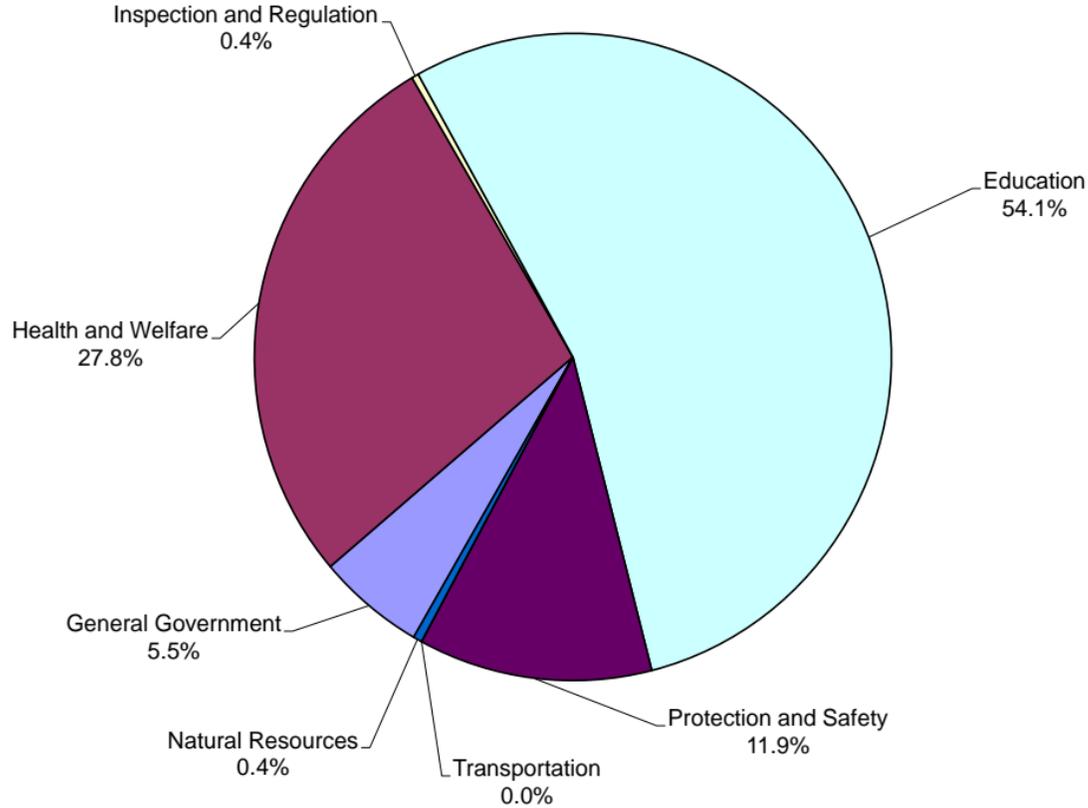


<b>FY11 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 4,383,799
Income Tax	\$ 2,949,754
Other Taxes	\$ 537,606
Lottery	\$ 81,440
Other Non Tax Revenue	\$ 238,003
<b>Total Revenues*</b>	<b>\$ 8,190,602</b>

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

### FY11 Total General Fund Expenditures

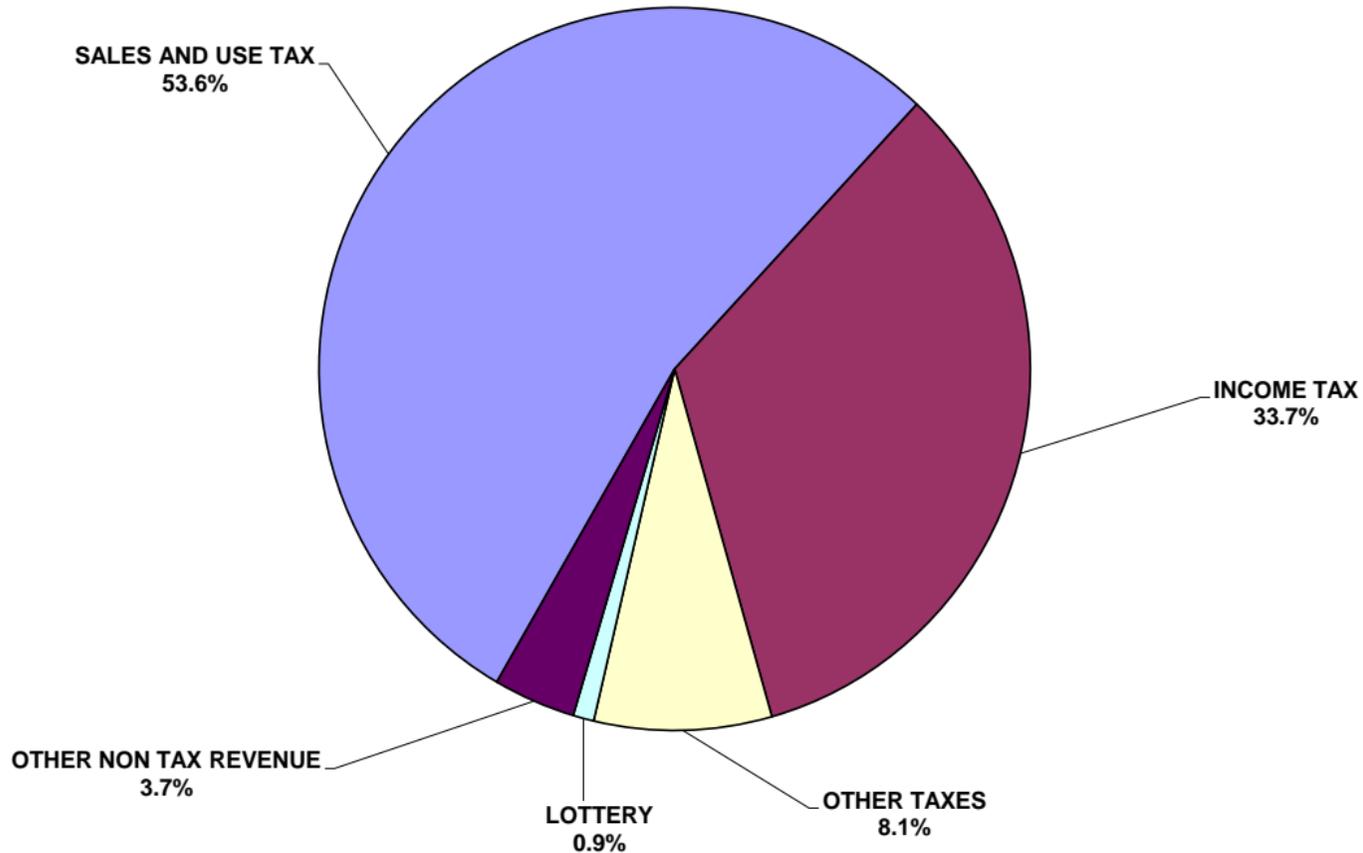


FY11 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 461,815
Health and Welfare	\$ 2,352,949
Inspection and Regulation	\$ 30,003
Education	\$ 4,580,992
Protection and Safety	\$ 1,005,877
Transportation	\$ 44
Natural Resources	\$ 37,416
<b>Total Expenditures*</b>	<b>\$ 8,469,096</b>

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

### FY10 Total General Fund Revenues

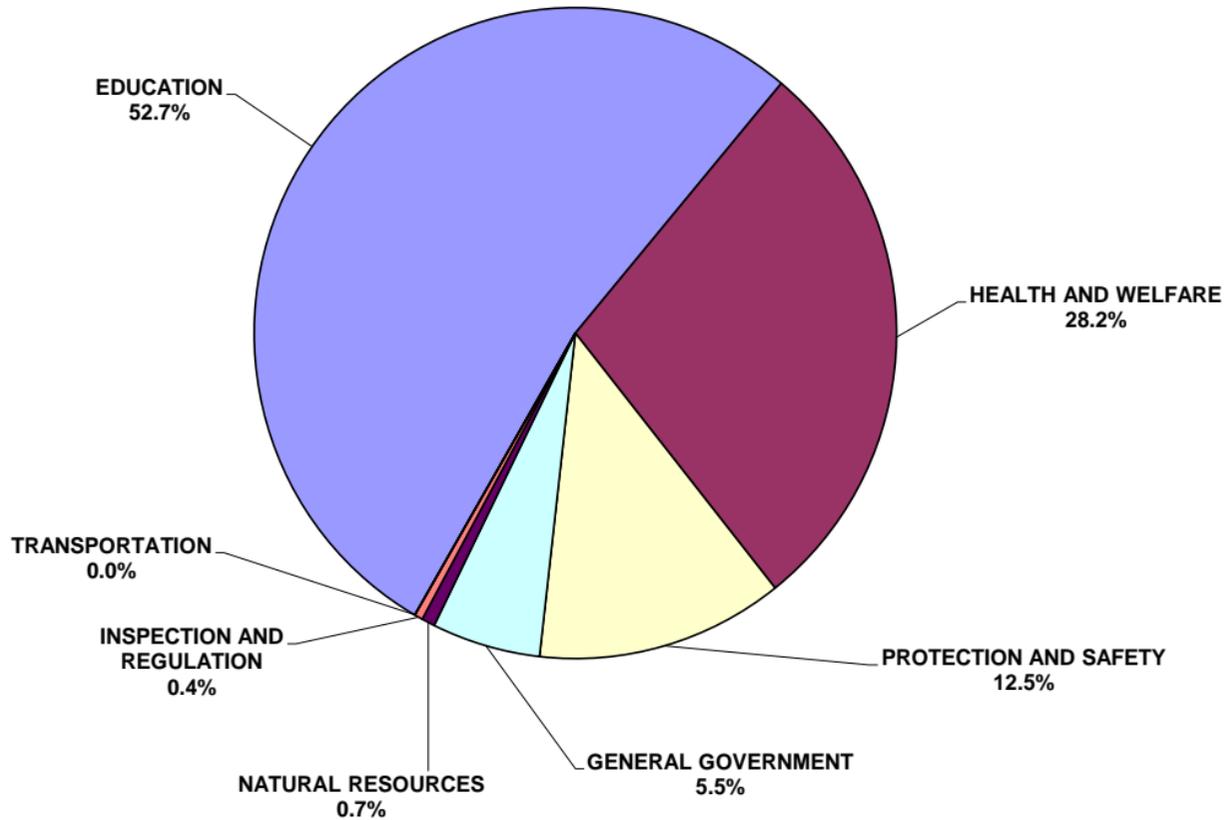


FY10 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,503,809
Income Tax	\$ 2,200,878
Other Taxes	\$ 527,445
Lottery	\$ 61,888
Other Non Tax Revenue	\$ 243,770
<b>Total Revenues*</b>	<b>\$ 6,537,790</b>

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

**FY10 Total General Fund Expenditures**

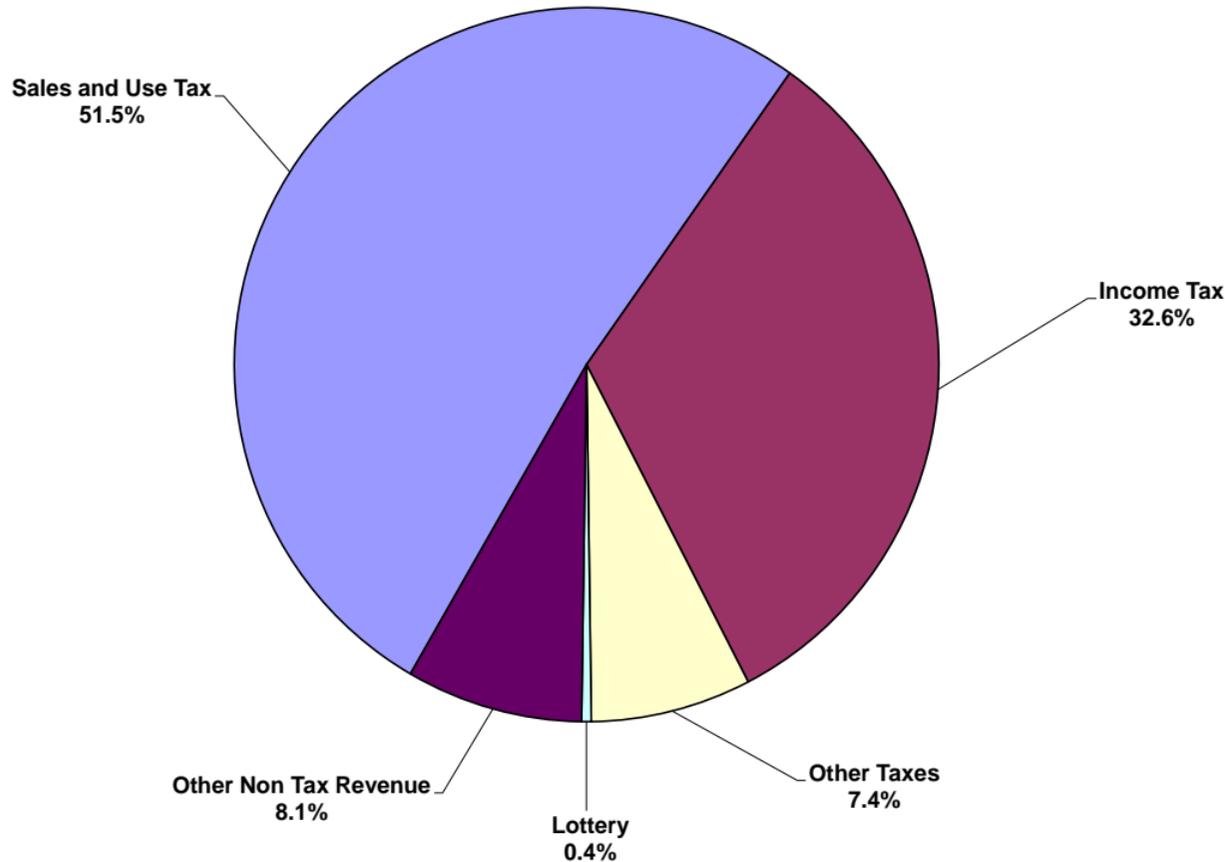


<b>FY10 Expenditures General Fund</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 435,659
Health and Welfare	\$ 2,251,377
Inspection and Regulation	\$ 33,330
Education	\$ 4,205,552
Protection and Safety	\$ 993,615
Transportation	\$ 57
Natural Resources	\$ 53,314
<b>Total Expenditures*</b>	<b>\$ 7,972,905</b>

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

**FY09 Total General Fund Revenues**

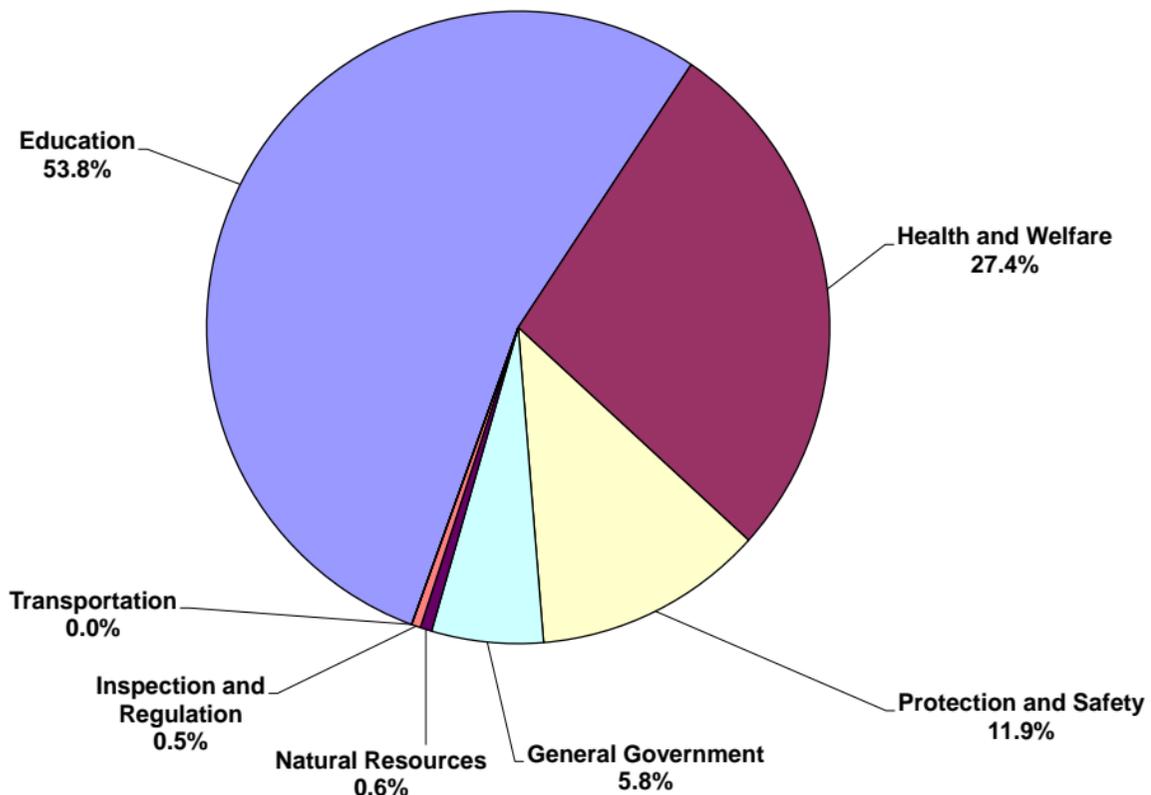


<b>FY09 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 3,837,688
Income Tax	\$ 2,432,575
Other Taxes	\$ 549,780
Lottery	\$ 33,008
Other Non Tax Revenue	\$ 604,566
<b>Total Revenues*</b>	<b>\$ 7,457,617</b>

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)

### FY09 Total General Fund Expenditures



FY09 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 516,704
Health and Welfare	\$ 2,443,607
Inspection and Regulation	\$ 41,762
Education	\$ 4,804,350
Protection and Safety	\$ 1,066,526
Transportation	\$ 70
Natural Resources	\$ 53,650
<b>Total Expenditures*</b>	<b>\$ 8,926,669</b>

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)