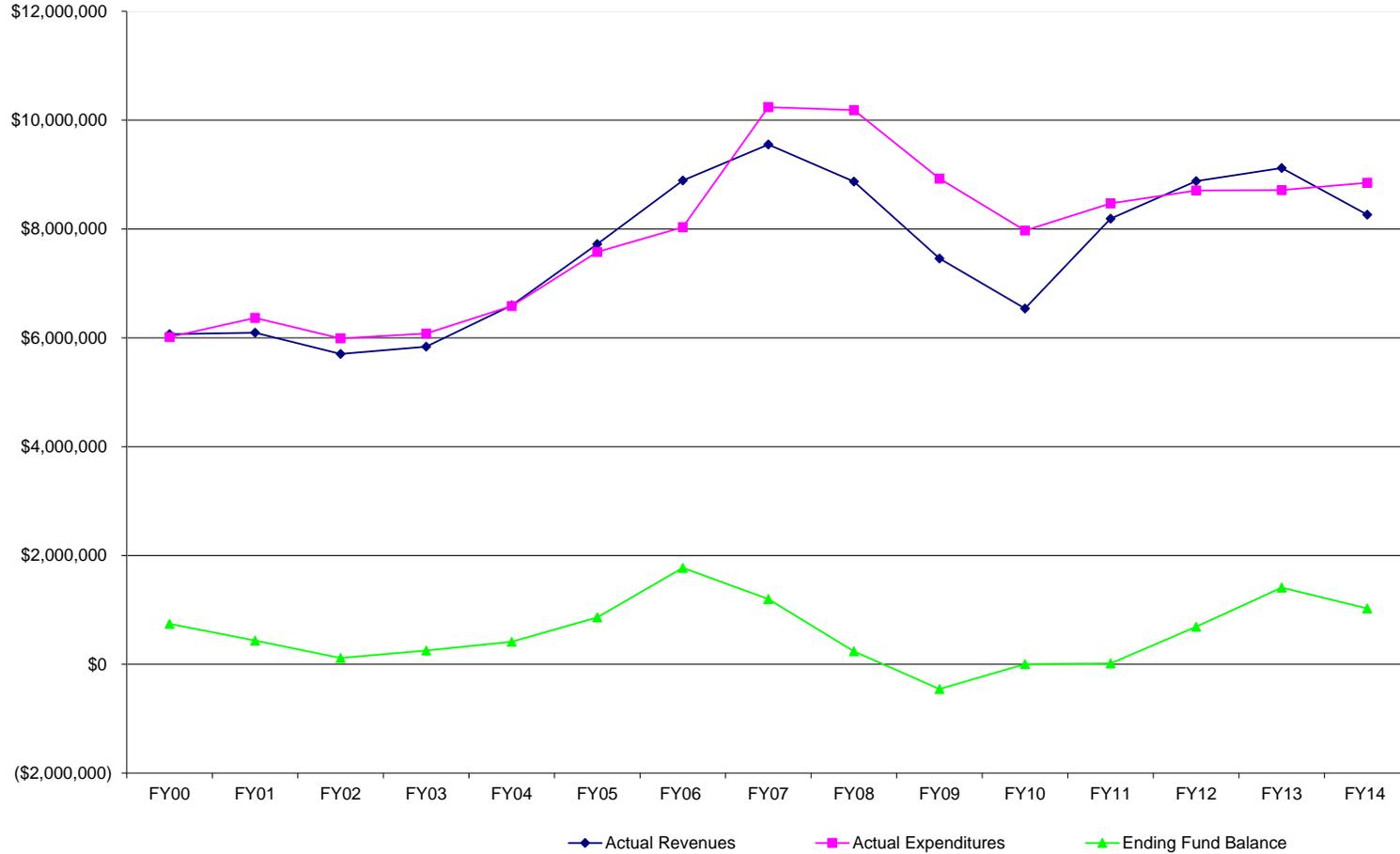


## General Fund Revenues, Expenditures, and Ending Fund Balance

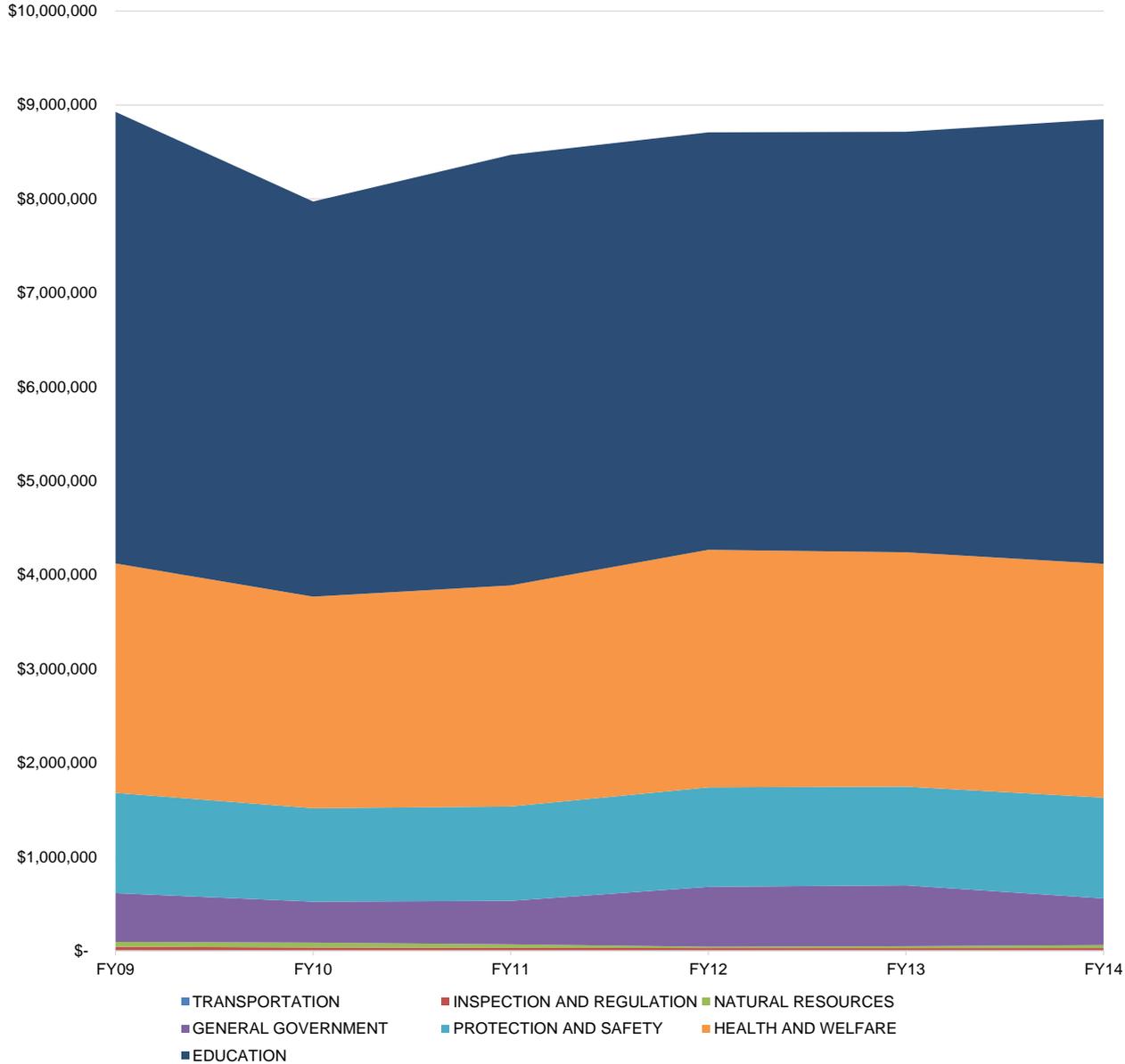


General Fund			
Rev vs Exp (actuals)			
FY	Actual Revenues	Actual Expenditures	Ending Fund Balance
FY00	\$ 6,066,474	\$ 6,014,599	\$ 743,286
FY01	\$ 6,093,179	\$ 6,367,707	\$ 437,132
FY02	\$ 5,703,505	\$ 5,989,094	\$ 115,405
FY03	\$ 5,837,314	\$ 6,078,893	\$ 250,446
FY04	\$ 6,595,898	\$ 6,583,514	\$ 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

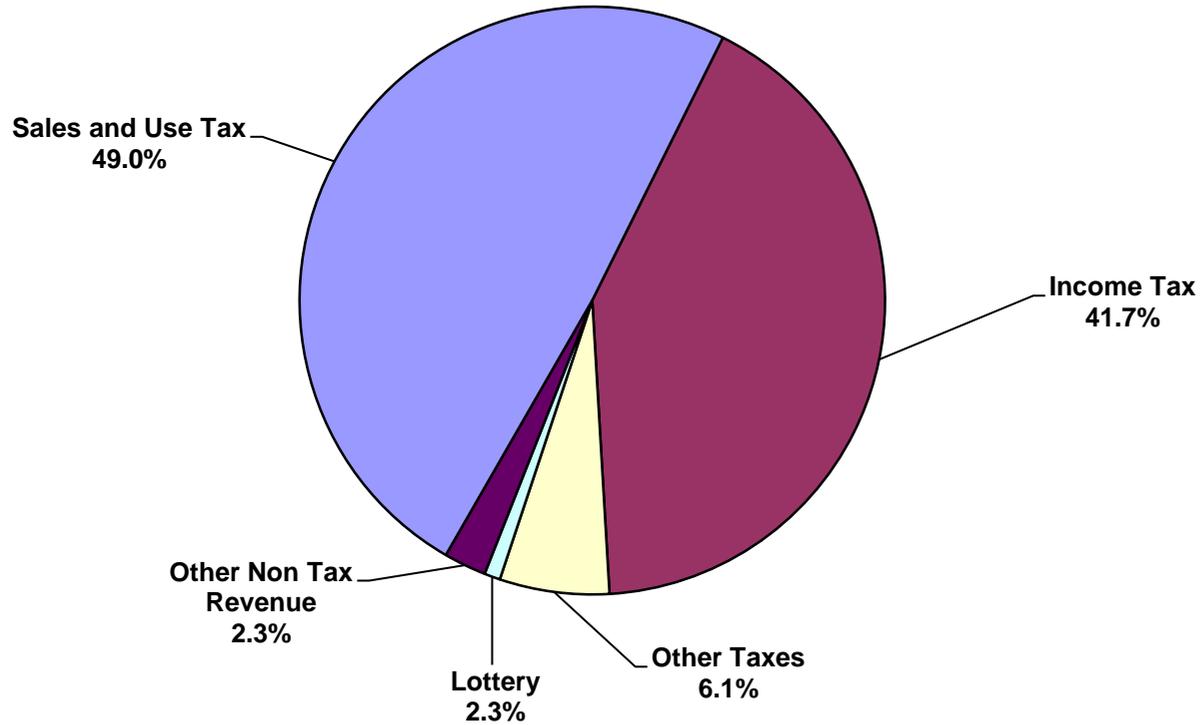


Expenditures						
General Fund						
State Function	FY09	FY10	FY11	FY12	FY13	FY14
TRANSPORTATION	\$ 70	\$ 57	\$ 44	\$ 51	\$ 50	\$ 4
INSPECTION AND REGULATION	\$ 41,762	\$ 33,330	\$ 30,003	\$ 27,749	\$ 27,108	\$ 27,918
NATURAL RESOURCES	\$ 53,650	\$ 53,314	\$ 37,416	\$ 14,333	\$ 20,473	\$ 32,892
GENERAL 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

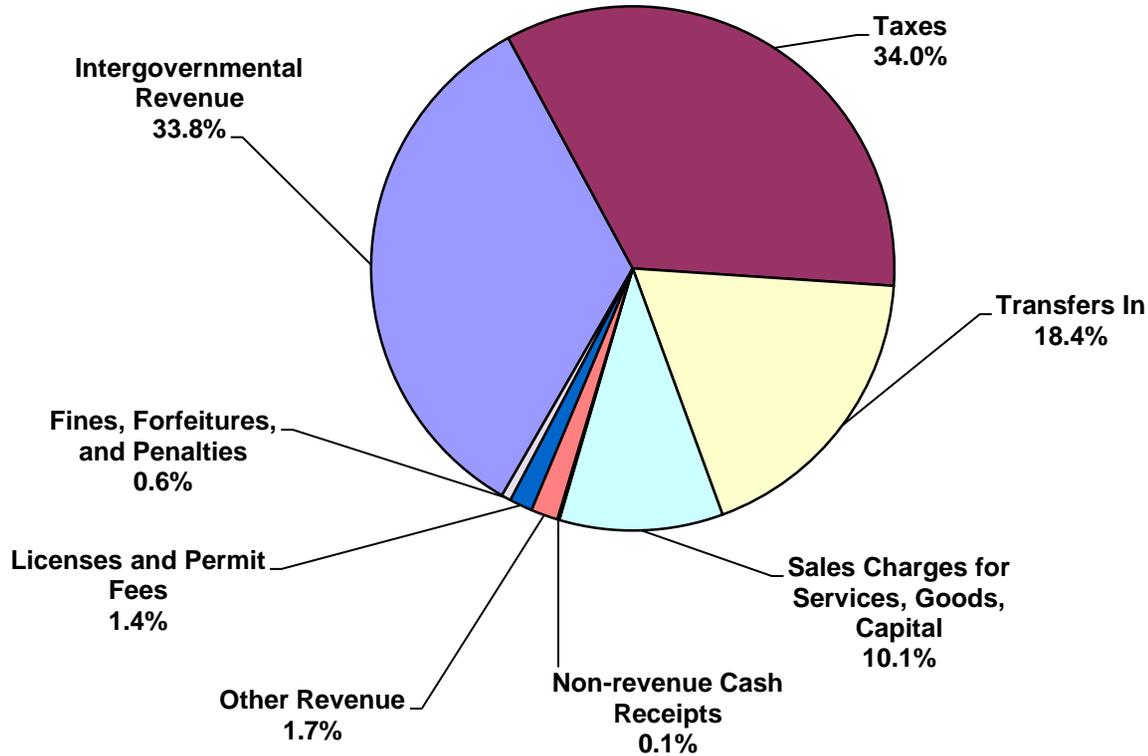


FY14 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,051,960
Income Tax	\$ 3,444,770
Other Taxes	\$ 500,240
Lottery	\$ 72,881
Other Non Tax Revenue	\$ 193,062
<b>Total Revenues*</b>	<b>\$ 8,262,913</b>

\* in thousands

\*Source: FY14 Annual Financial Report (AFR)

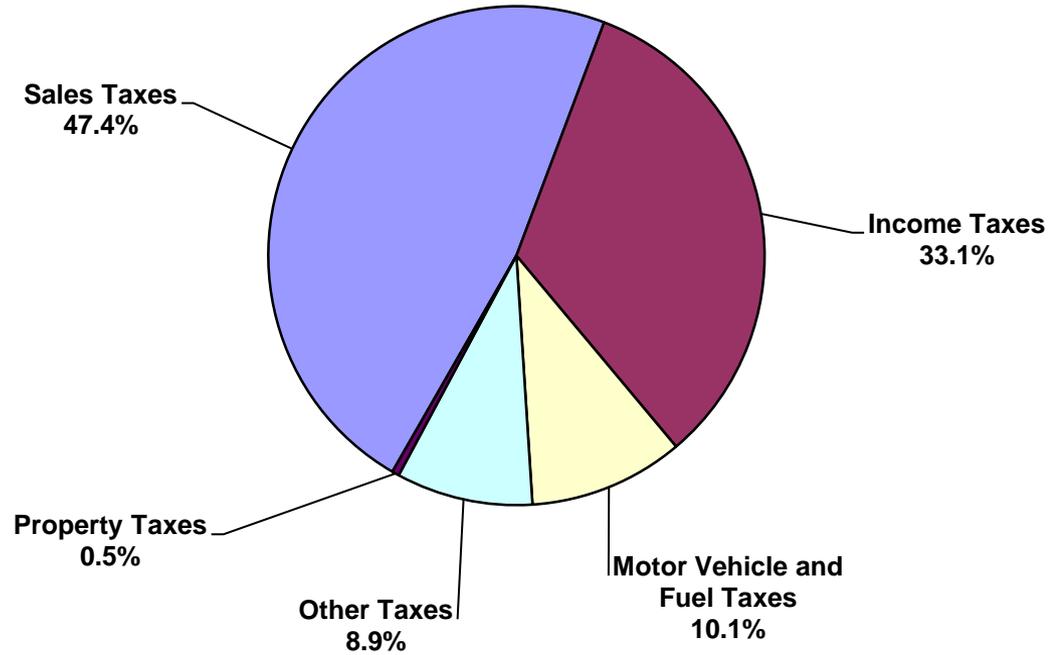
## FY14 Revenue by Source All Funds



FY14 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	10,443,104,559
Taxes	10,497,820,860
Transfers In	5,678,949,405
Sales Charges for Services, Goods, Capital	3,125,671,005
Non-revenue Cash Receipts	39,167,219
Other Revenue	517,473,324
Licenses and Permit Fees	440,411,829
Fines, Forfeitures, and Penalties	178,509,445
<b>Total Revenues</b>	<b>\$ 30,921,107,646</b>

\*Source: Transparency data

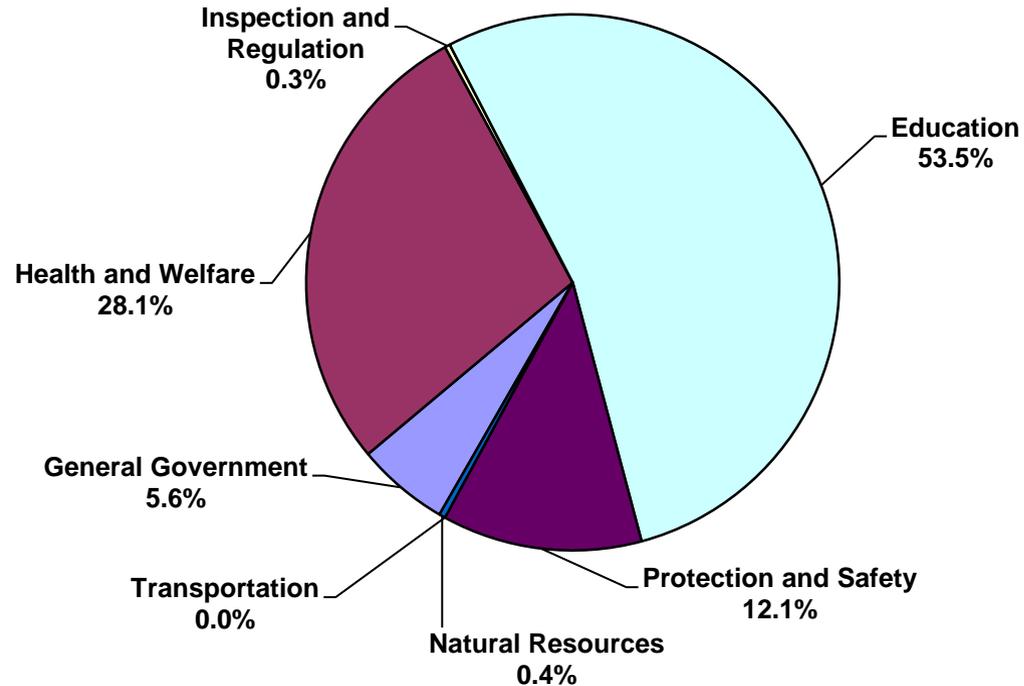
## FY14 Tax Revenue by Source All Funds



FY14 Revenues All Funds	
Revenue Source	Revenues
Sales Taxes	\$ 4,978,024,729
Income Taxes	\$ 3,476,588,727
Motor Vehicle and Fuel Taxes	\$ 1,060,032,811
Other Taxes	\$ 934,626,514
Property Taxes	\$ 48,548,078
<b>Total Revenues</b>	<b>\$ 10,497,820,860</b>

\*Source: Transparency data

## FY14 Total General Fund Expenditures

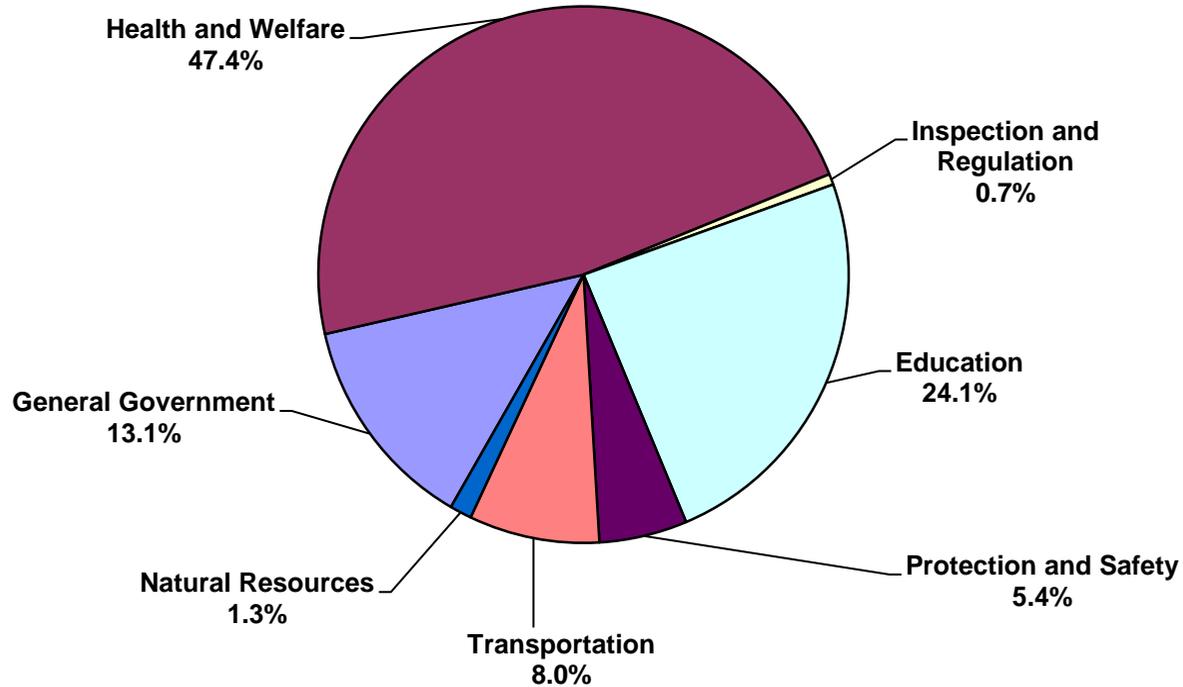


FY14 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 495,899
Health and Welfare	\$ 2,487,269
Inspection and Regulation	\$ 27,918
Education	\$ 4,730,966
Protection and Safety	\$ 1,072,589
Transportation	\$ 4
Natural Resources	\$ 32,892
<b>Total Expenditures*</b>	<b>\$ 8,847,537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

\* in thousands

\*Source: FY14 Annual Financial Report (AFR)

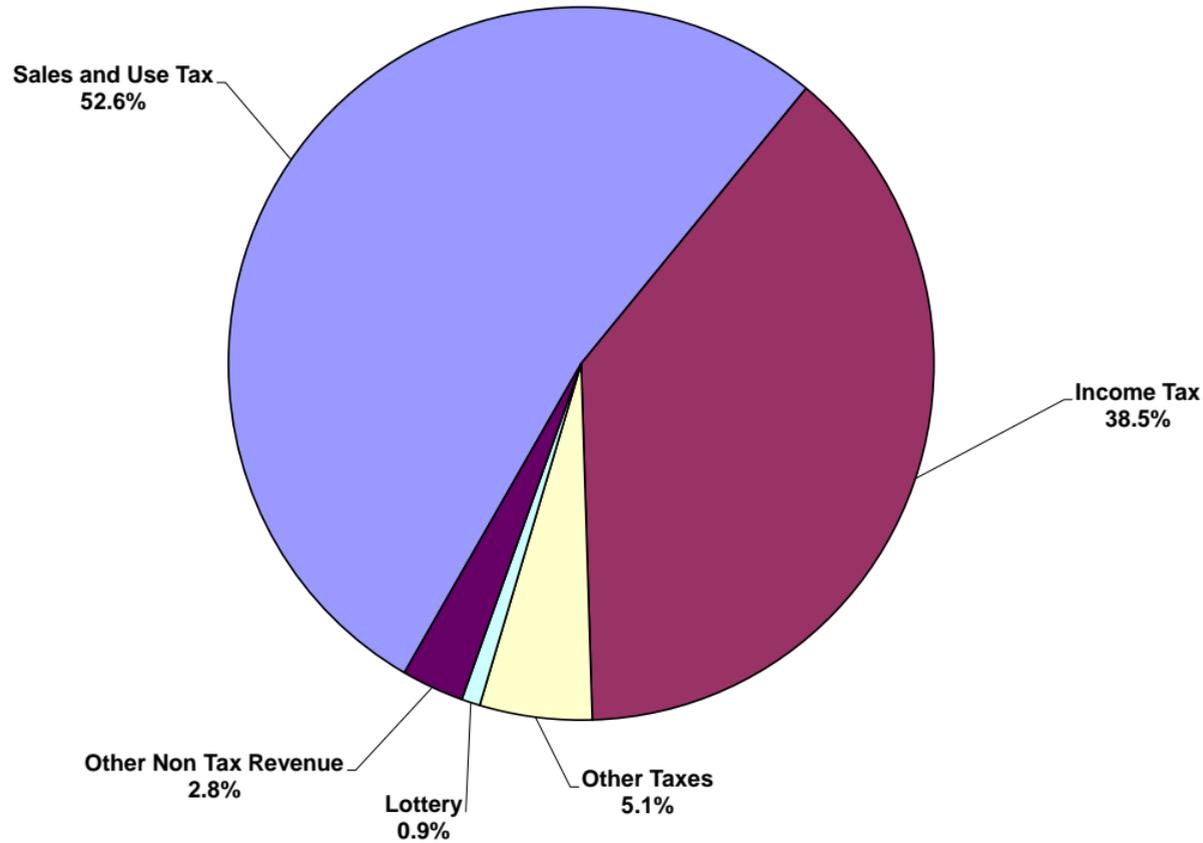
## FY14 Expenditures by Function All Funds



FY14 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 4,364,768,952
Health and Welfare	\$ 15,794,755,478
Inspection and Regulation	\$ 216,573,853
Education	\$ 8,035,336,147
Protection and Safety	\$ 1,786,350,678
Transportation	\$ 2,649,479,978
Natural Resources	\$ 442,806,232
<b>Total Expenditures*</b>	<b>\$ 33,290,071,318</b>

\*Source: Transparency data

**FY13 Total General Fund Revenues**

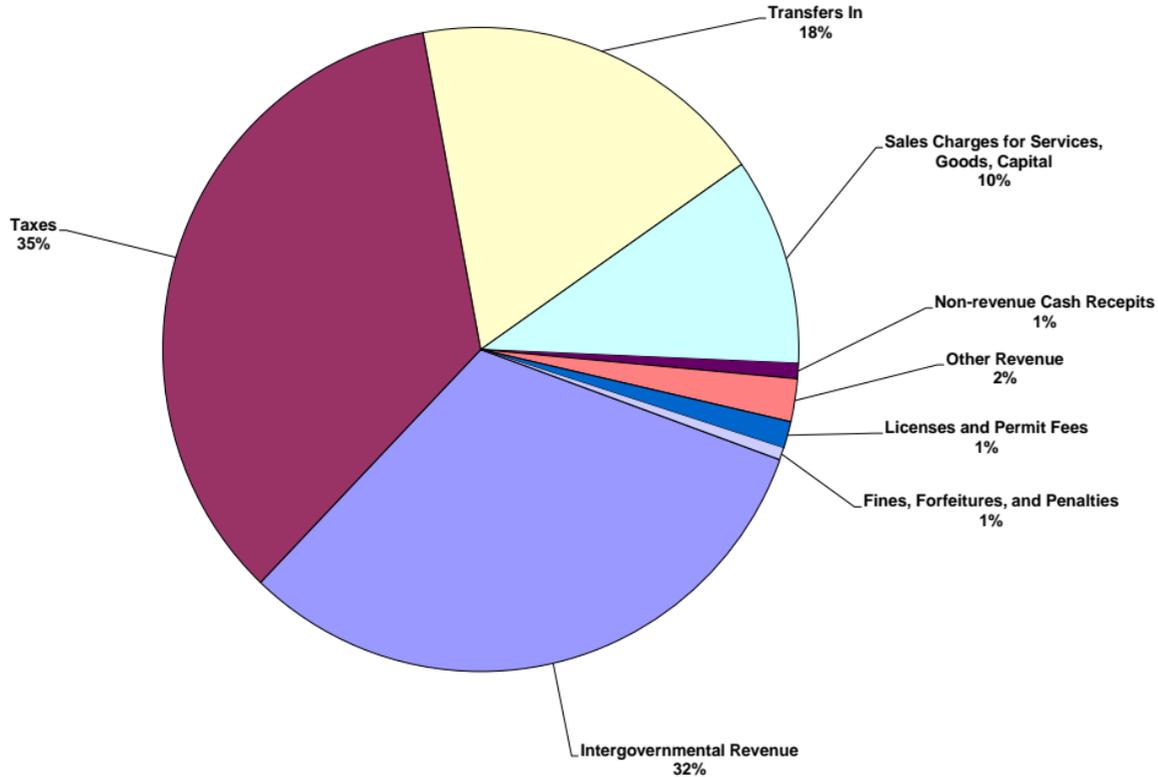


<b>FY13 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 4,802,316
Income Tax	\$ 3,514,634
Other Taxes	\$ 468,227
Lottery	\$ 77,601
Other Non Tax Revenue	\$ 259,104
<b>Total Revenues*</b>	<b>\$ 9,121,882</b>

\* in thousands

\* Source: FY13 Annual Financial Report (AFR)

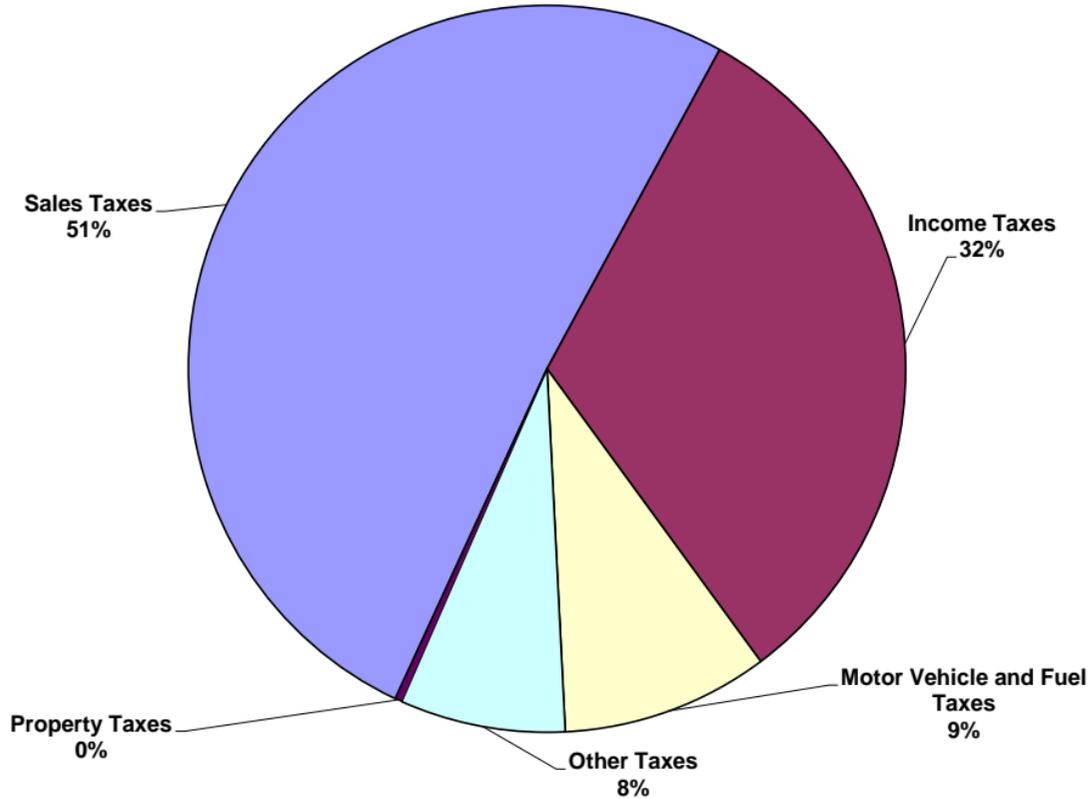
**FY13 Revenue by Source  
All Funds**



<b>FY13 Revenues All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Intergovernmental Revenue	\$ 10,062,813,440
Taxes	\$ 11,128,168,315
Transfers In	\$ 5,787,810,360
Sales Charges for Services, Goods, Capital	\$ 3,317,431,741
Non-revenue Cash Receipts	\$ 246,948,315
Other Revenue	\$ 685,675,055
Licenses and Permit Fees	\$ 428,788,436
Fines, Forfeitures, and Penalties	\$ 191,723,175
<b>Total Revenues</b>	<b>\$ 31,849,358,836</b>

\*SOURCE: Transparency data

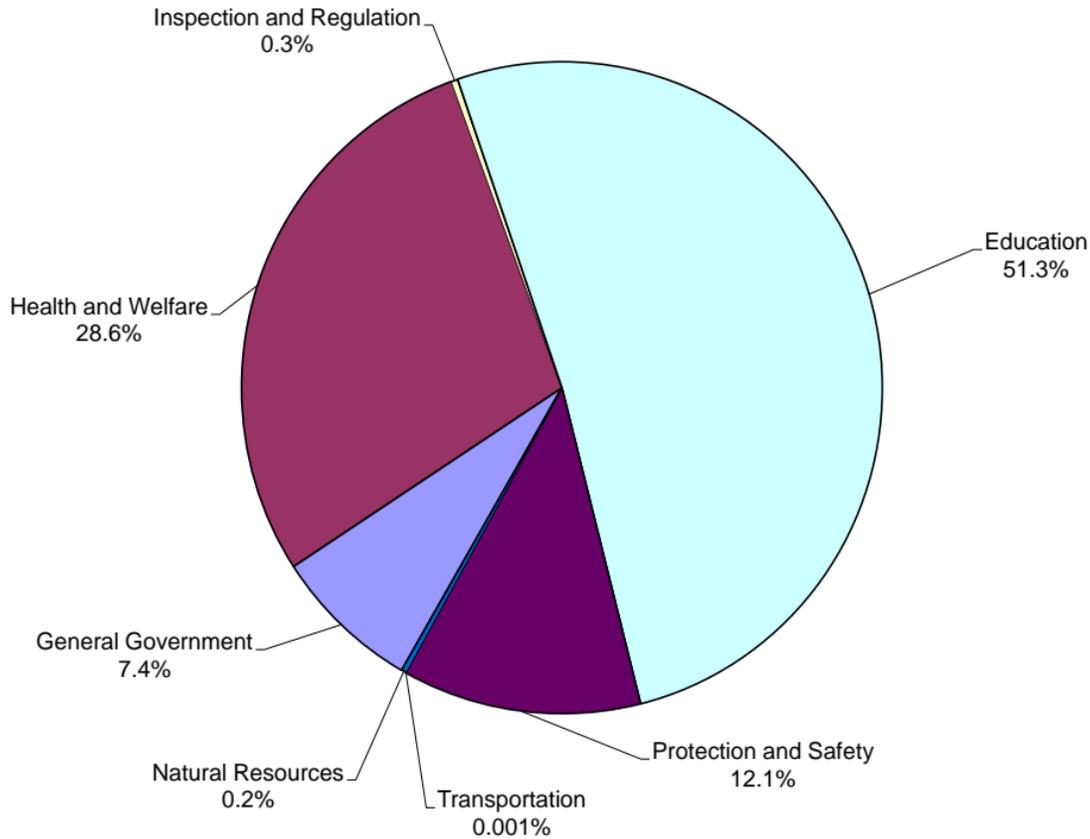
**FY13 Tax Revenue by Source  
All Funds**



<b>FY13 Tax Revenue All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales Taxes	\$ 5,680,779,665
Income Taxes	\$ 3,546,051,134
Motor Vehicle and Fuel Taxes	\$ 1,037,626,834
Other Taxes	\$ 828,906,599
Property Taxes	\$ 34,804,084
<b>Total Revenues</b>	<b>\$ 11,128,168,315</b>

\*SOURCE: Transparency data

### FY13 Total General Fund Expenditures



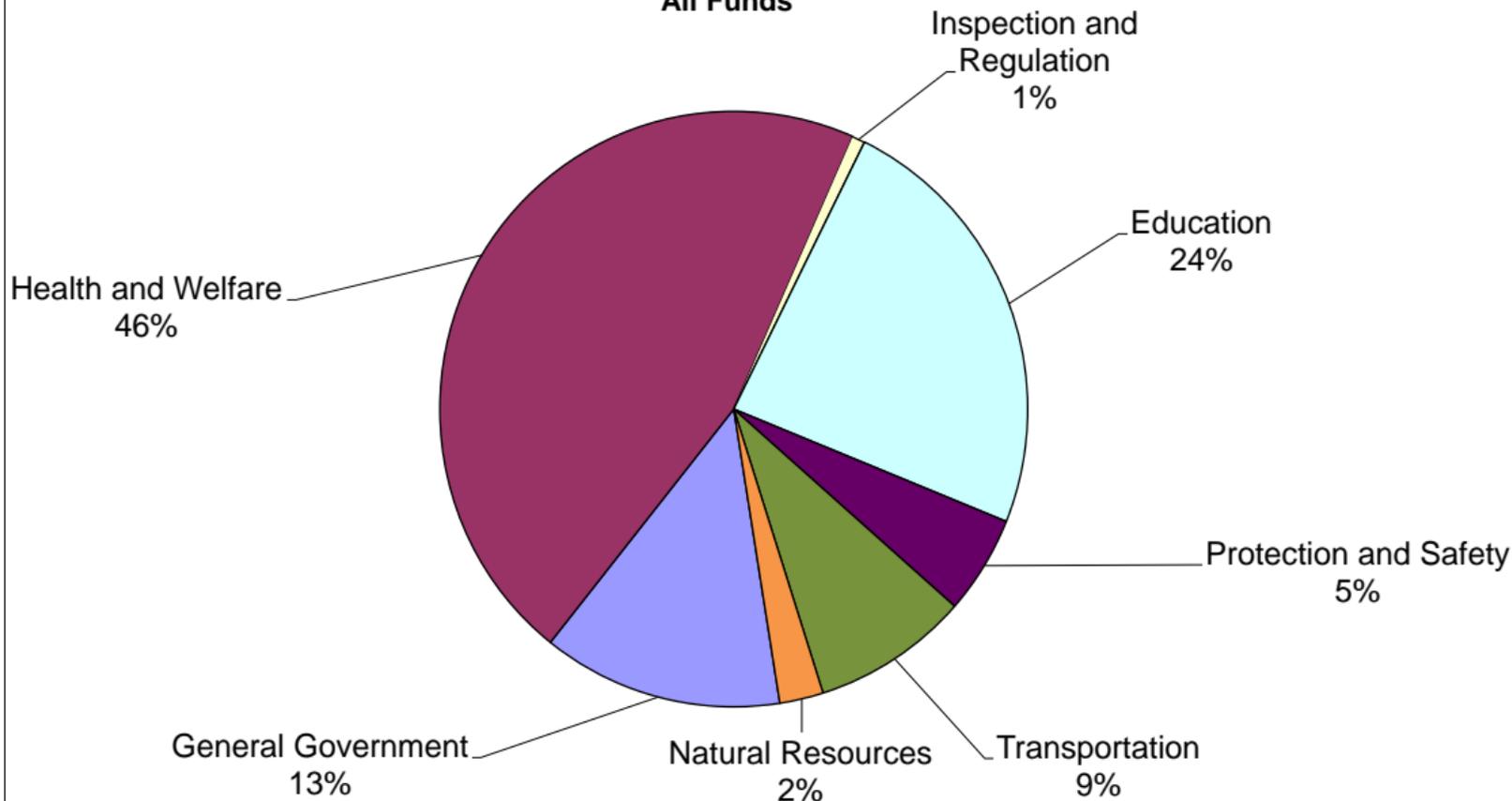
### FY13 Expenditures General Fund

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)

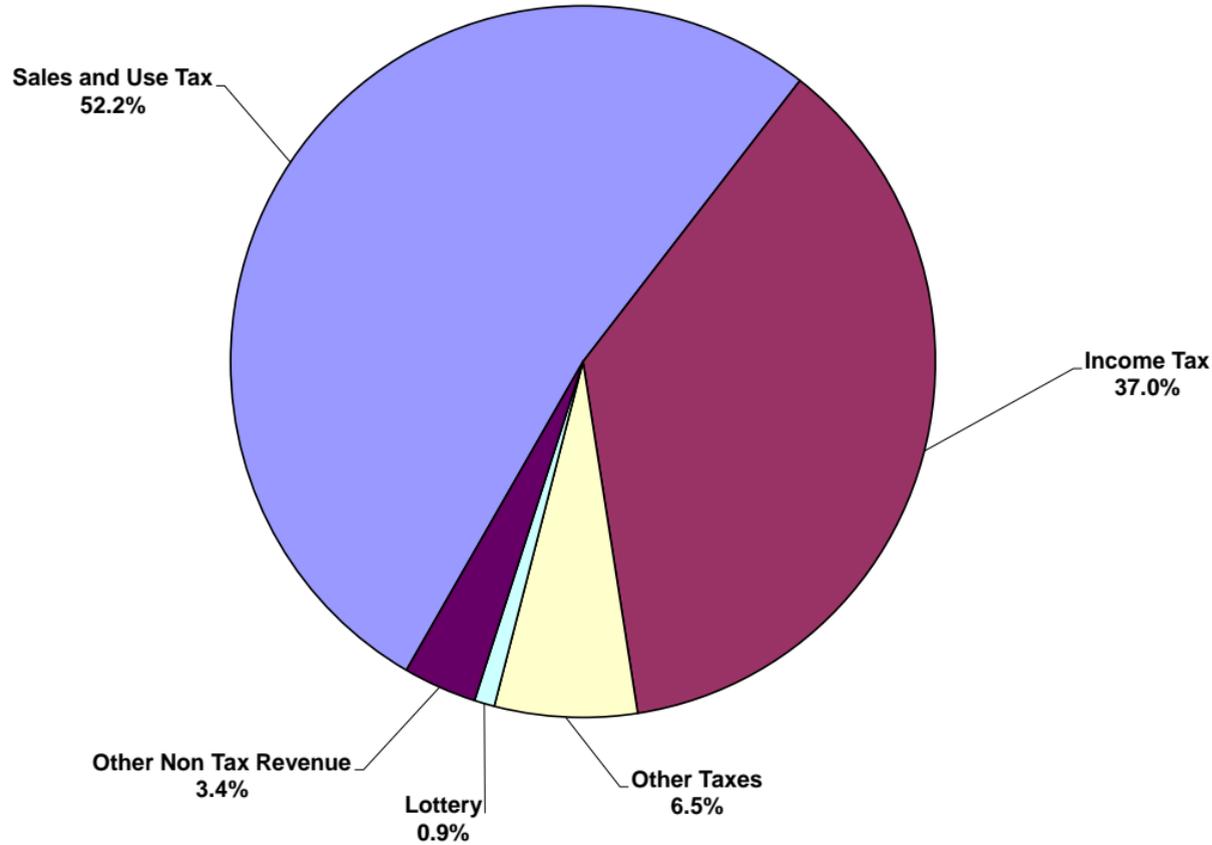
**FY13 Expenditures by Function  
All Funds**



<b>FY13 Expenditures All Funds</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 4,278,572,211
Health and Welfare	\$ 14,871,273,090
Inspection and Regulation	\$ 225,744,742
Education	\$ 7,717,849,174
Protection and Safety	\$ 1,730,861,771
Transportation	\$ 2,780,074,266
Natural Resources	\$ 783,453,547
<b>Total Expenditures*</b>	<b>\$ 32,387,828,801</b>

\*SOURCE: Transparency data

**FY12 Total General Fund Revenues**

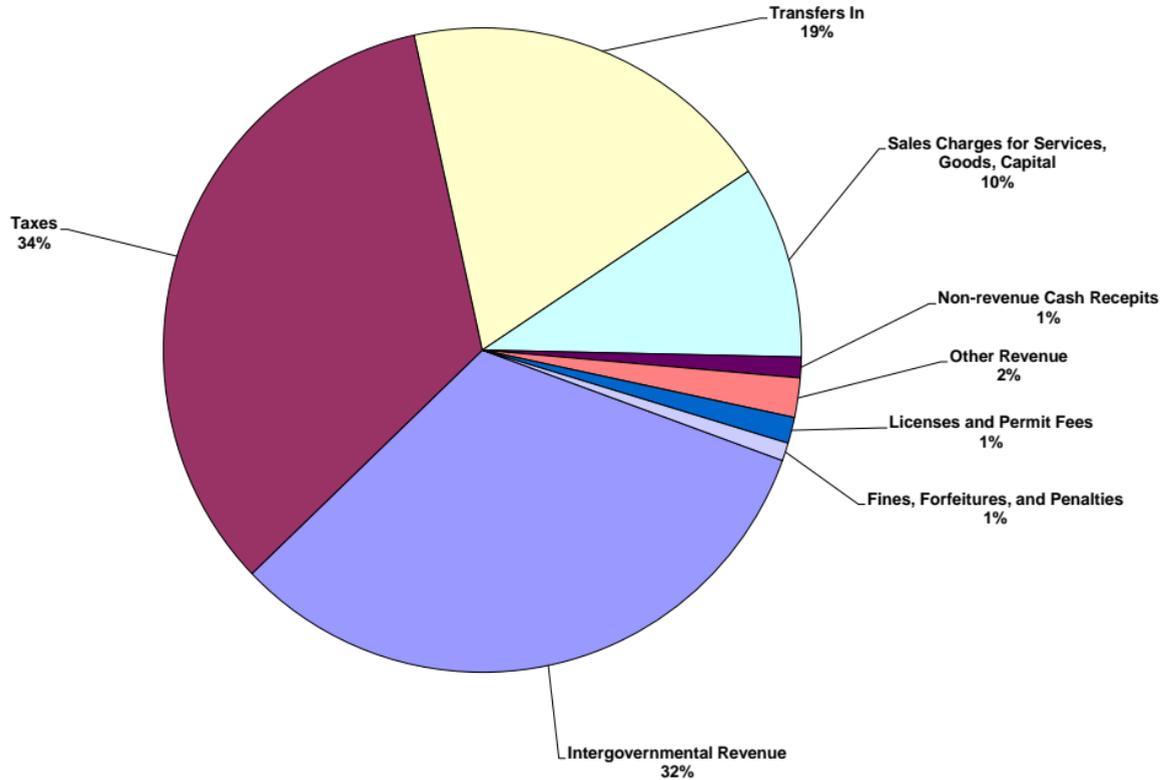


FY12 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,637,050.00
Income Tax	\$ 3,284,120.00
Other Taxes	\$ 579,596.00
Lottery	\$ 81,932.00
Other Non Tax Revenue	\$ 298,389.00
<b>Total Revenues*</b>	<b>\$ 8,881,087</b>

\* in thousands

\* Source: FY12 Annual Financial Report (AFR)

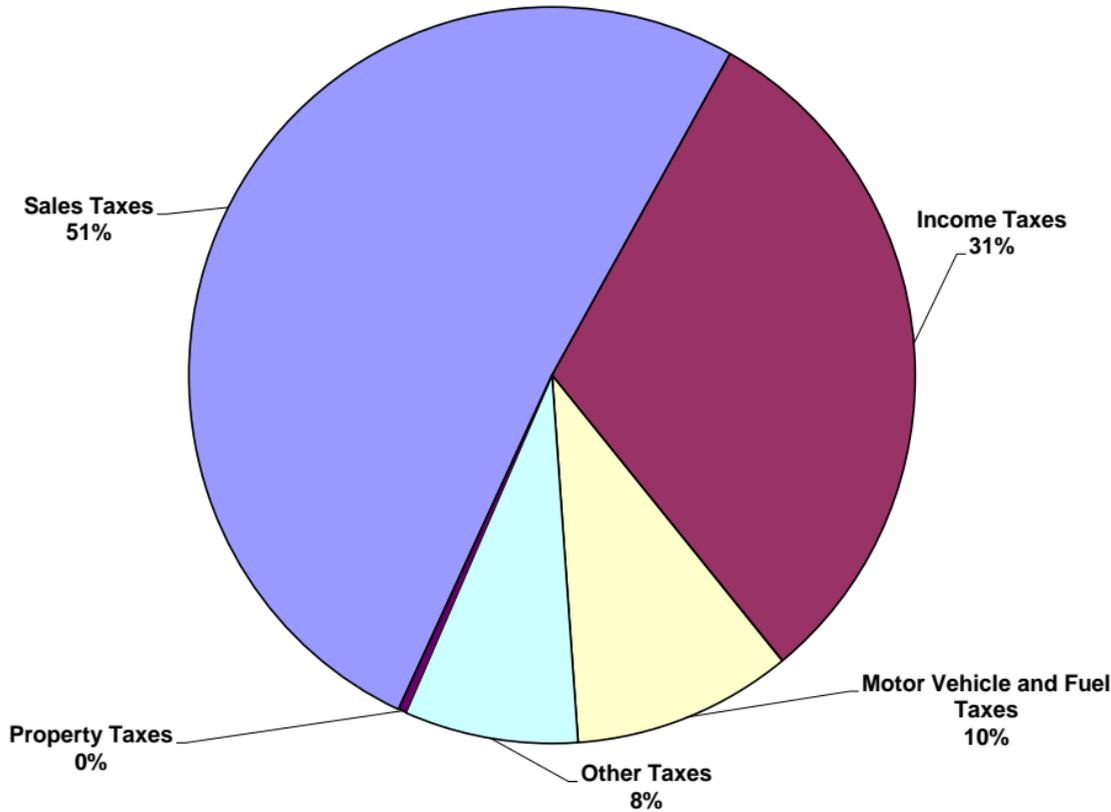
**FY12 Revenue by Source  
All Funds**



<b>FY12 Revenues All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Intergovernmental Revenue	\$ 10,238,803,367.58
Taxes	\$ 10,714,858,742.19
Transfers In	\$ 6,056,958,475.37
Sales Charges for Services, Goods, Capital	\$ 3,072,766,668.79
Non-revenue Cash Receipts	\$ 329,693,838.70
Other Revenue	\$ 627,728,549.00
Licenses and Permit Fees	\$ 414,073,596.66
Fines, Forfeitures, and Penalties	\$ 282,502,862.56
<b>Total Revenues</b>	<b>\$ 31,737,386,101</b>

\*SOURCE: Transparency data

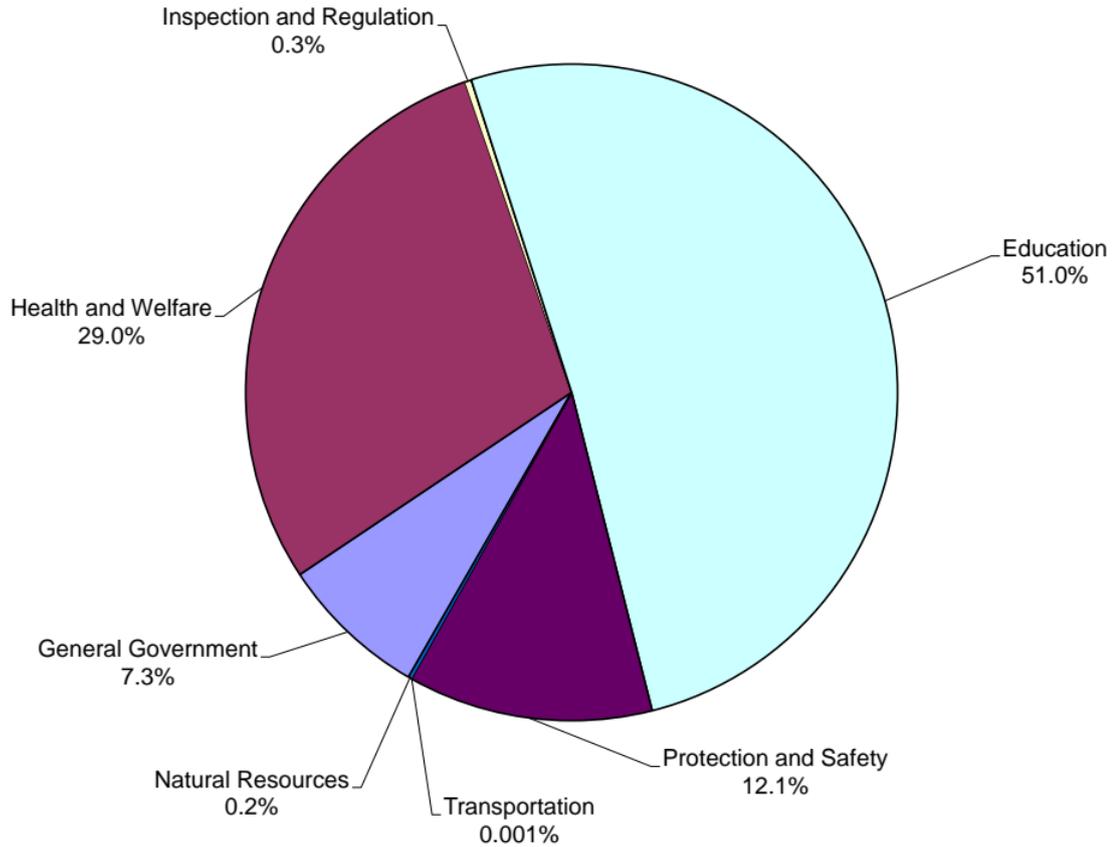
**FY12 Tax Revenue by Source  
All Funds**



<b>FY12 Tax Revenue All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales Taxes	\$ 5,486,120,018.75
Income Taxes	\$ 3,315,649,388.05
Motor Vehicle and Fuel Taxes	\$ 1,047,291,670.10
Other Taxes	\$ 826,487,486.94
Property Taxes	\$ 39,310,178.35
<b>Total Revenues</b>	<b>\$ 10,714,858,742</b>

\*SOURCE: Transparency data

### FY12 Total General Fund Expenditures



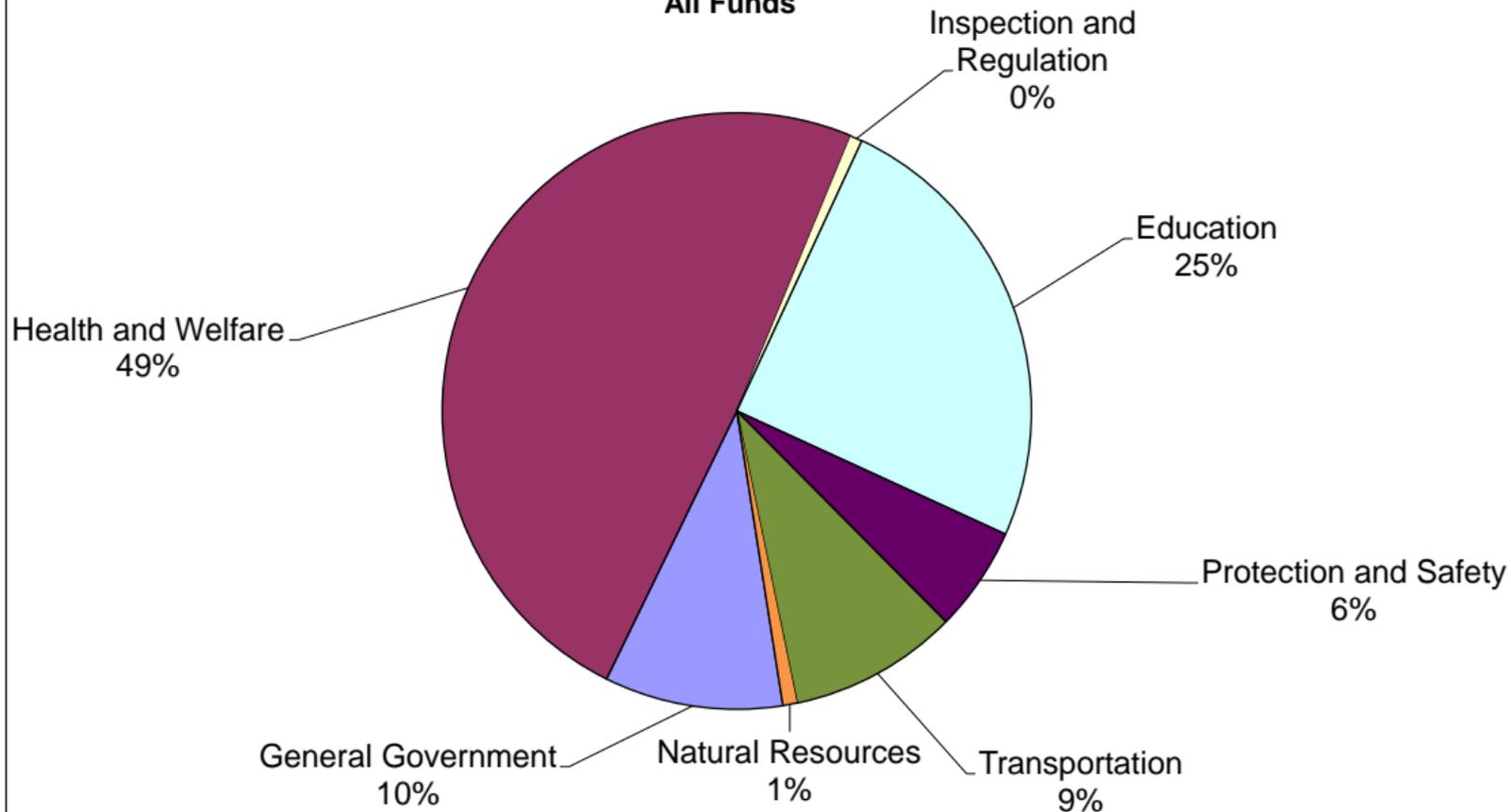
### FY12 Expenditures General Fund

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)

**FY12 Expenditures by Function  
All Funds**

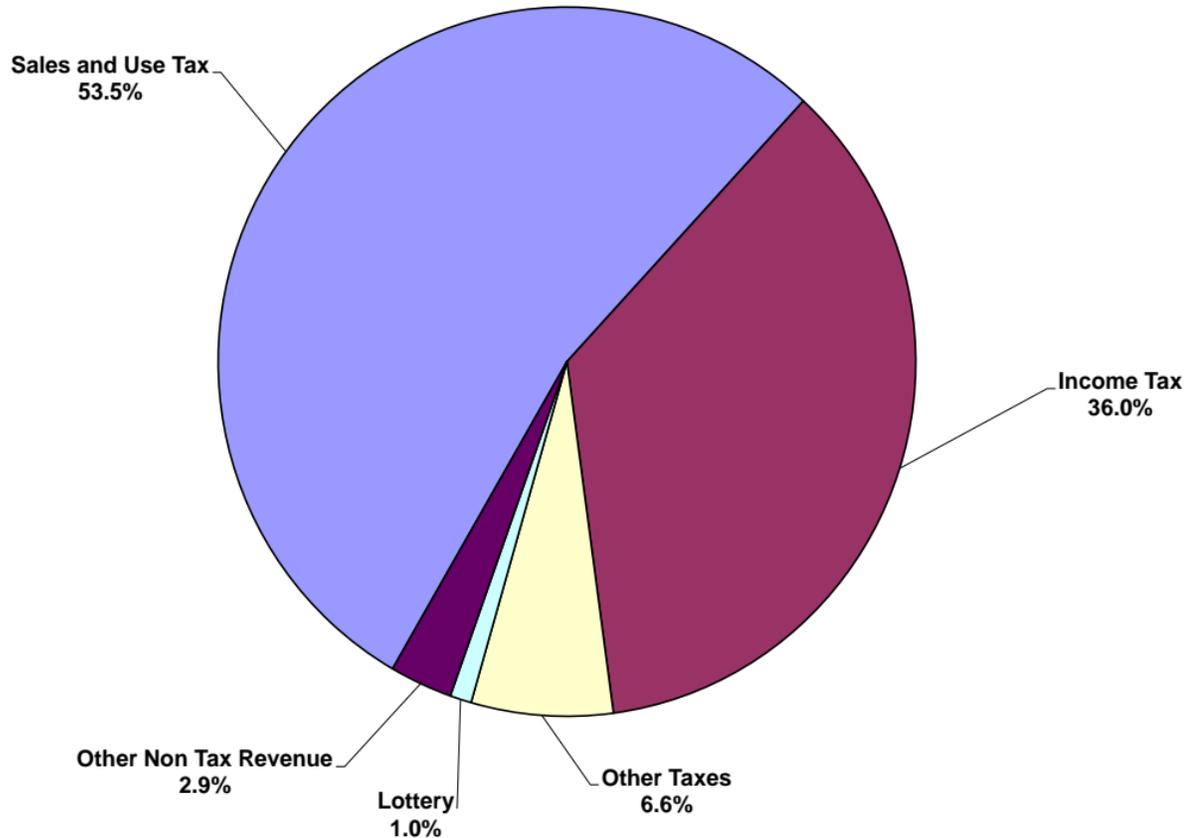


**FY12 Expenditures  
All Funds**

State Function	Expenditures
General Government	\$ 2,974,244,478.91
Health and Welfare	\$14,882,073,607.24
Inspection and Regulation	\$ 202,355,150.60
Education	\$ 7,527,188,321.23
Protection and Safety	\$ 1,727,092,950.04
Transportation	\$ 2,813,528,723.11
Natural Resources	\$ 235,245,139.70
<b>Total Expenditures*</b>	<b>\$ 30,361,728,371</b>

\*SOURCE: Transparency data

**FY11 Total General Fund Revenues**

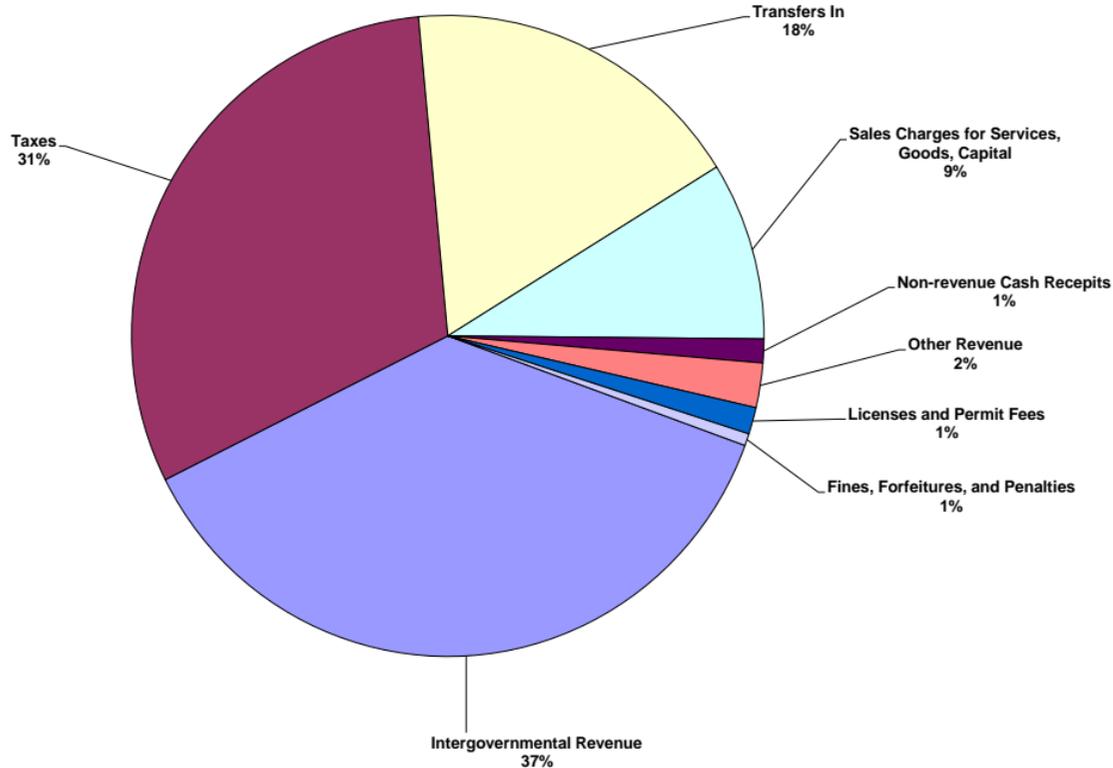


<b>FY11 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 4,383,799
Income Tax	\$ 2,949,754
Other Taxes	\$ 537,606
Lottery	\$ 81,440
Other Non Tax Revenue	\$ 238,003
<b>Total Revenues*</b>	<b>\$ 8,190,602</b>

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

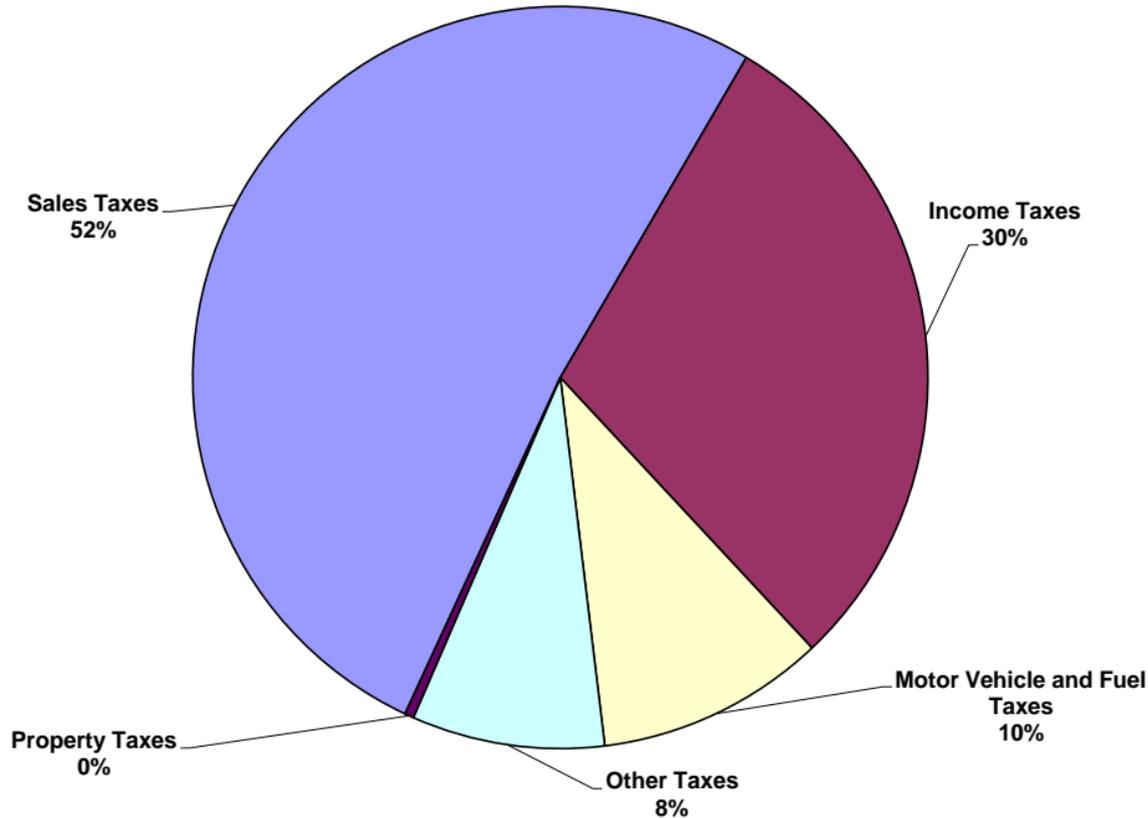
**FY11 Revenue by Source  
All Funds**



<b>FY11 Revenues All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Intergovernmental Revenue	\$ 11,956,717,191
Taxes	\$ 9,983,286,506
Transfers In	\$ 5,697,070,398
Sales Charges for Services, Goods, Capital	\$ 2,898,600,718
Non-revenue Cash Receipts	\$ 389,247,773
Other Revenue	\$ 724,976,968
Licenses and Permit Fees	\$ 435,744,226
Fines, Forfeitures, and Penalties	\$ 195,703,564
Miscellaneous Revenue	\$ (1,579)
<b>Total Revenues</b>	<b>\$ 32,281,345,765</b>

\*SOURCE: Transparency data, excluding TWNs

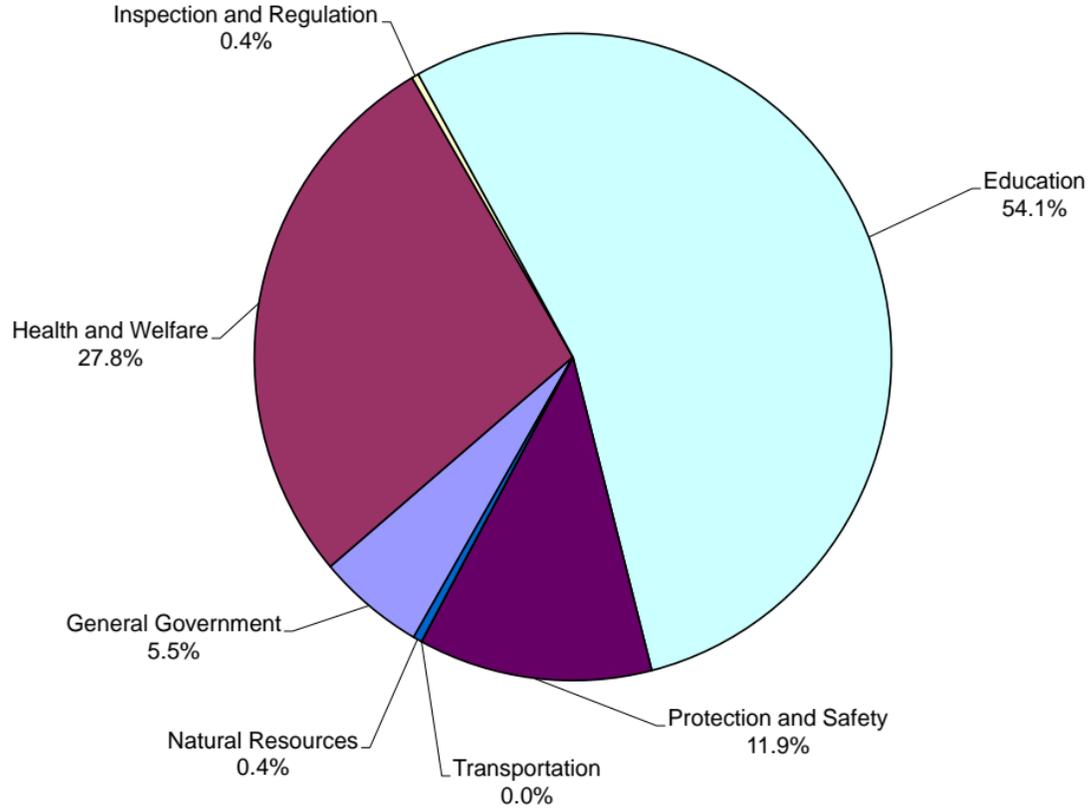
### FY11 Tax Revenue by Source All Funds



FY11 Tax Revenue All Funds	
Revenue Source	Revenues
Sales Taxes	\$ 5,141,734,425
Income Taxes	\$ 2,949,964,791
Motor Vehicle and Fuel Taxes	\$ 1,005,280,679
Other Taxes	\$ 846,659,557
Property Taxes	\$ 39,647,054
<b>Total Revenues</b>	<b>\$ 9,983,286,506</b>

\*SOURCE: Transparency data

### FY11 Total General Fund Expenditures

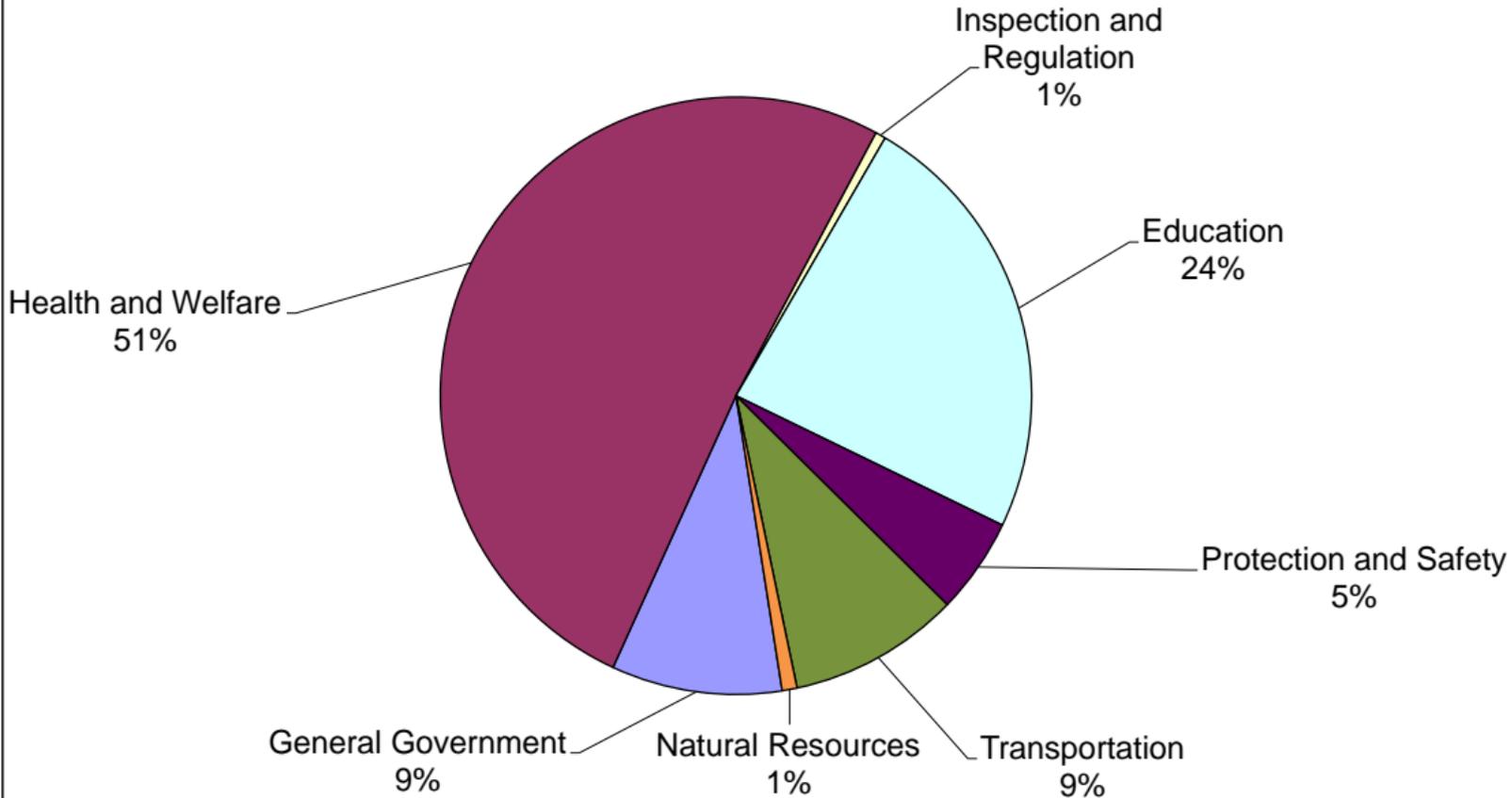


FY11 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 461,815
Health and Welfare	\$ 2,352,949
Inspection and Regulation	\$ 30,003
Education	\$ 4,580,992
Protection and Safety	\$ 1,005,877
Transportation	\$ 44
Natural Resources	\$ 37,416
<b>Total Expenditures*</b>	<b>\$ 8,469,096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

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

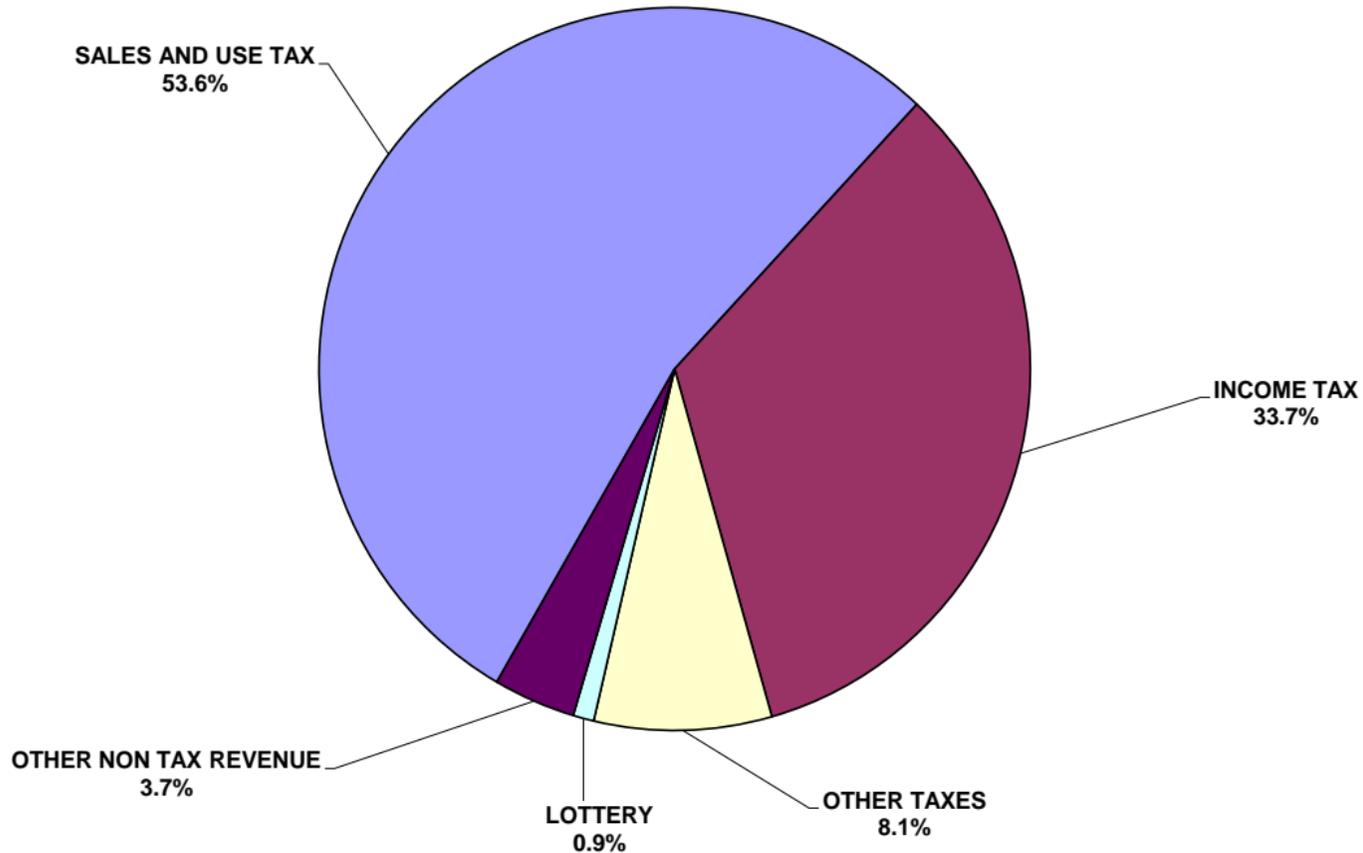
**FY11 Expenditures by Function  
All Funds**



<b>FY11 Expenditures All Funds</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 2,944,248,926
Health and Welfare	\$ 16,106,393,436
Inspection and Regulation	\$ 176,738,951
Education	\$ 7,483,419,354
Protection and Safety	\$ 1,640,055,773
Transportation	\$ 2,953,236,767
Natural Resources	\$ 257,489,686
<b>Total Expenditures*</b>	<b>\$ 31,561,582,892</b>

\*SOURCE: Transparency data, excluding TWNs

### FY10 Total General Fund Revenues

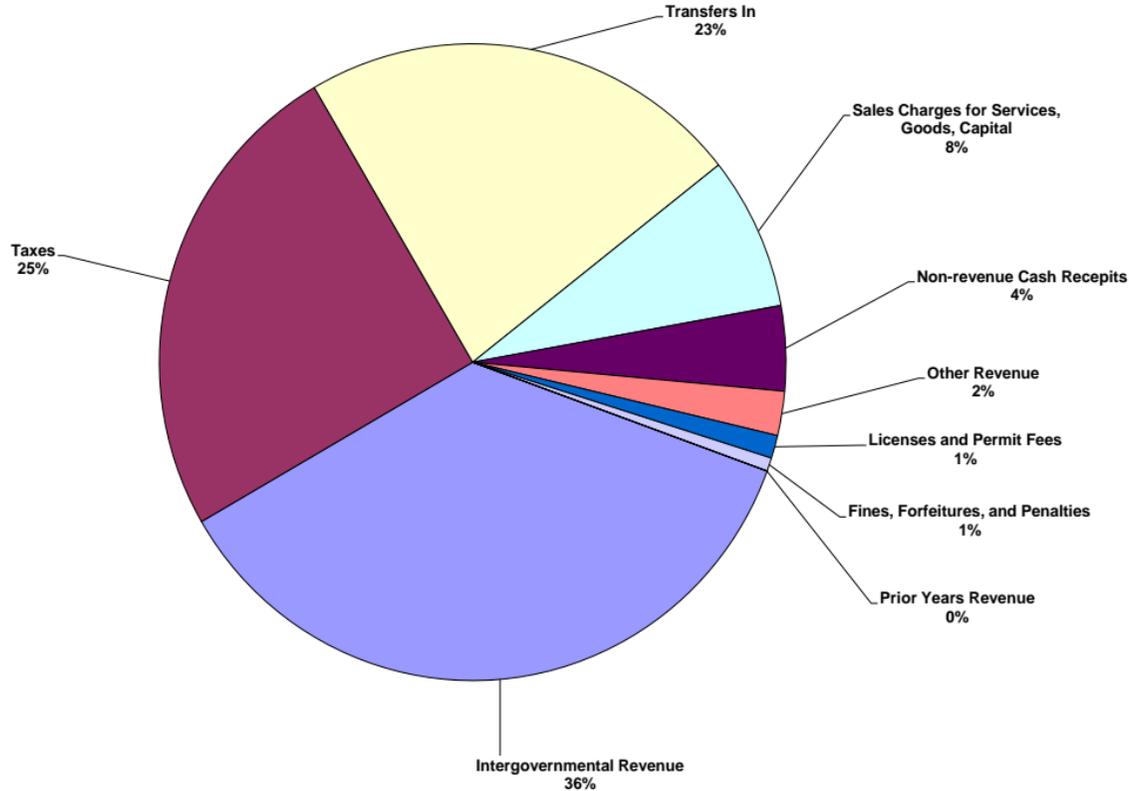


FY10 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,503,809
Income Tax	\$ 2,200,878
Other Taxes	\$ 527,445
Lottery	\$ 61,888
Other Non Tax Revenue	\$ 243,770
<b>Total Revenues*</b>	<b>\$ 6,537,790</b>

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

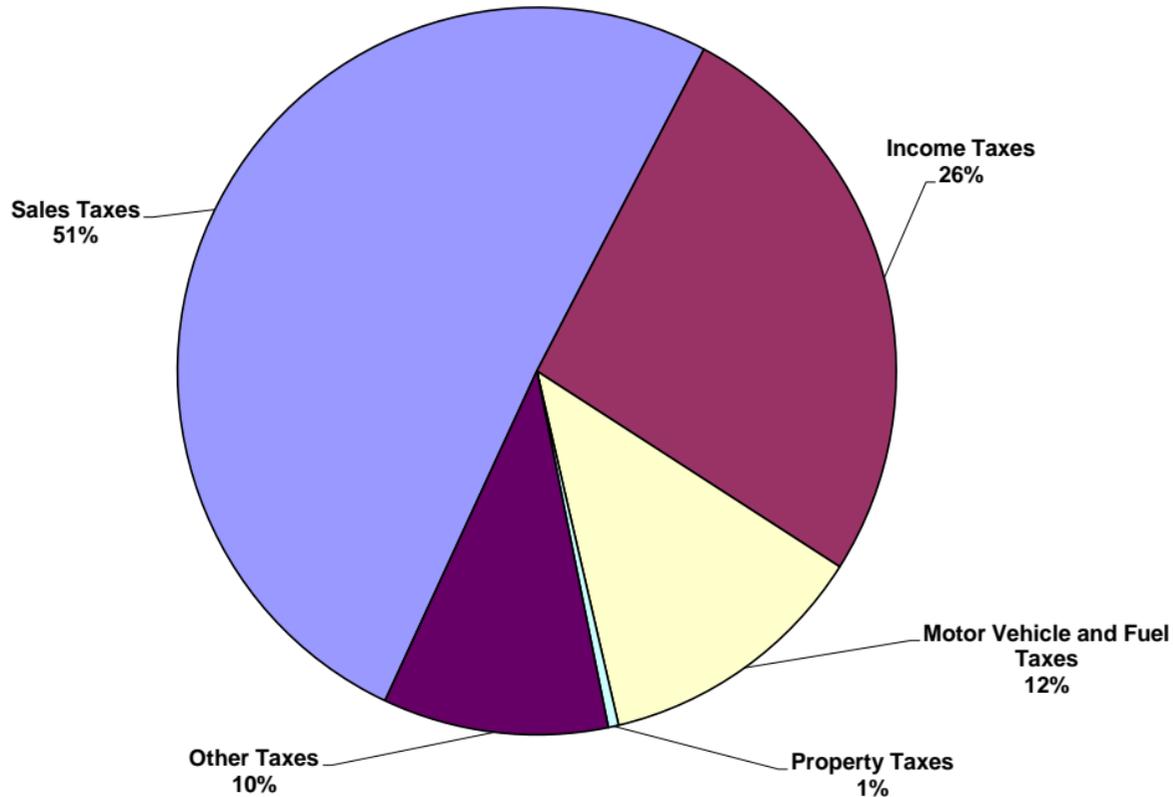
**FY10 Revenues by Source  
All Funds**



FY10 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	\$ 12,113,747,831
Taxes	\$ 8,358,483,977
Transfers In	\$ 7,652,395,014
Sales Charges for Services, Goods, Capital	\$ 2,610,551,572
Non-revenue Cash Receipts	\$ 1,447,560,948
Other Revenue	\$ 754,087,789
Licenses and Permit Fees	\$ 391,733,603
Fines, Forfeitures, and Penalties	\$ 228,949,330
Prior Years Revenue	\$ 8,154
Miscellaneous Revenue	\$ (17,767)
<b>Total Revenues</b>	<b>\$ 33,557,500,451</b>

\*SOURCE: Transparency data, excluding TWNs

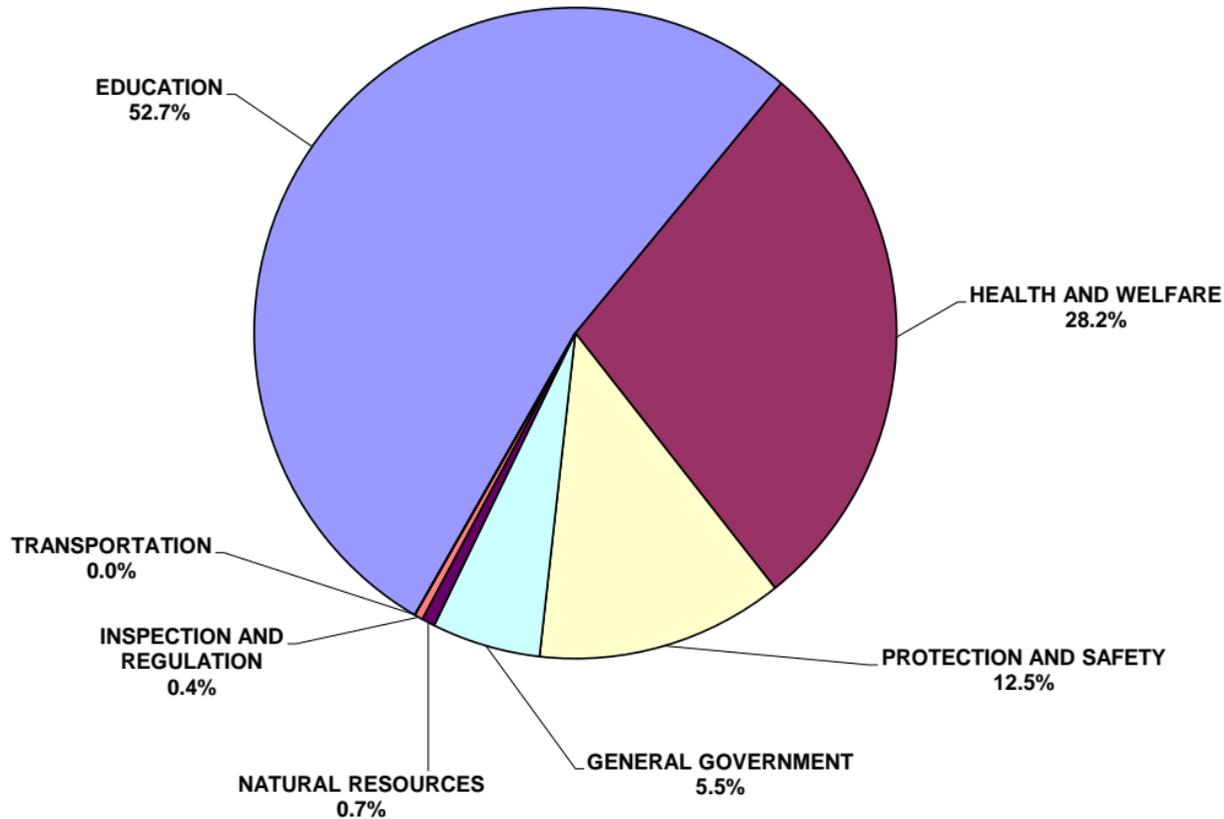
**FY10 Tax Revenues by Source  
All Funds**



<b>FY10 Tax Revenues All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales Taxes	\$ 4,242,409,081
Income Taxes	\$ 2,201,781,632
Motor Vehicle and Fuel Taxes	\$ 1,028,349,399
Property Taxes	\$ 38,926,781
Other Taxes	\$ 847,017,085
<b>Total Revenues</b>	<b>\$ 8,358,483,977</b>

\*SOURCE: Transparency data

**FY10 Total General Fund Expenditures**

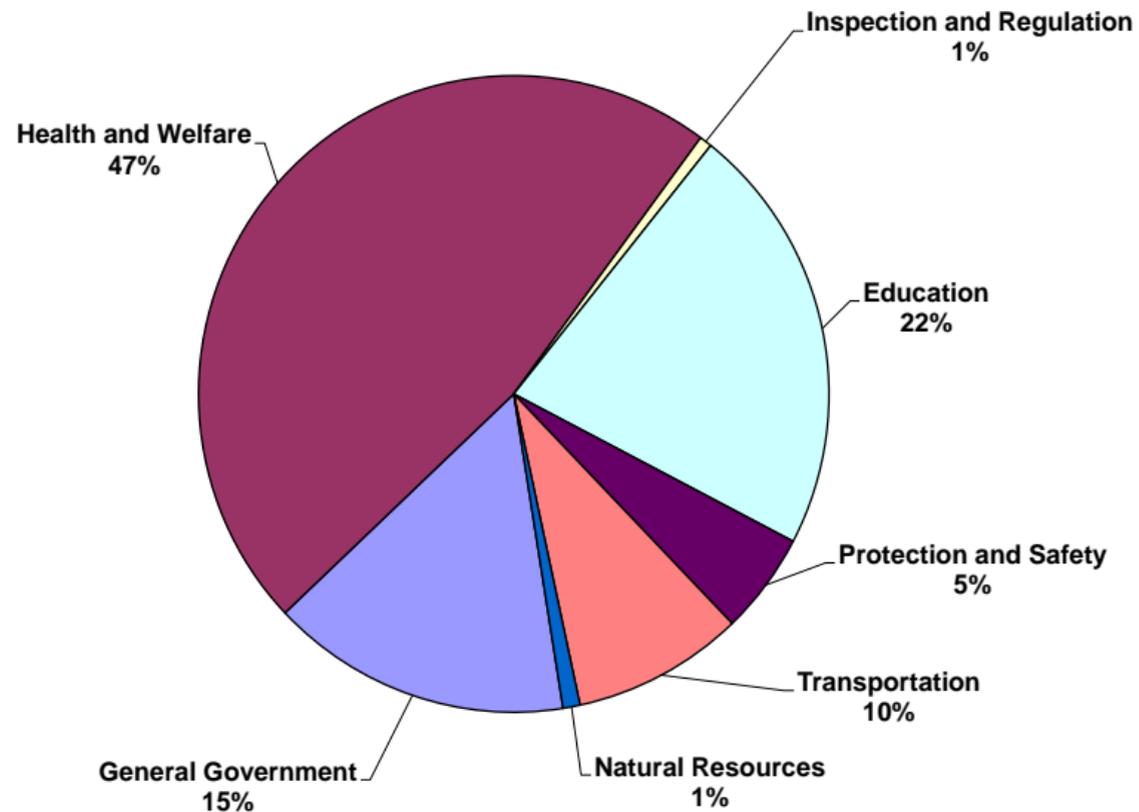


<b>FY10 Expenditures General Fund</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 435,659
Health and Welfare	\$ 2,251,377
Inspection and Regulation	\$ 33,330
Education	\$ 4,205,552
Protection and Safety	\$ 993,615
Transportation	\$ 57
Natural Resources	\$ 53,314
<b>Total Expenditures*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

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

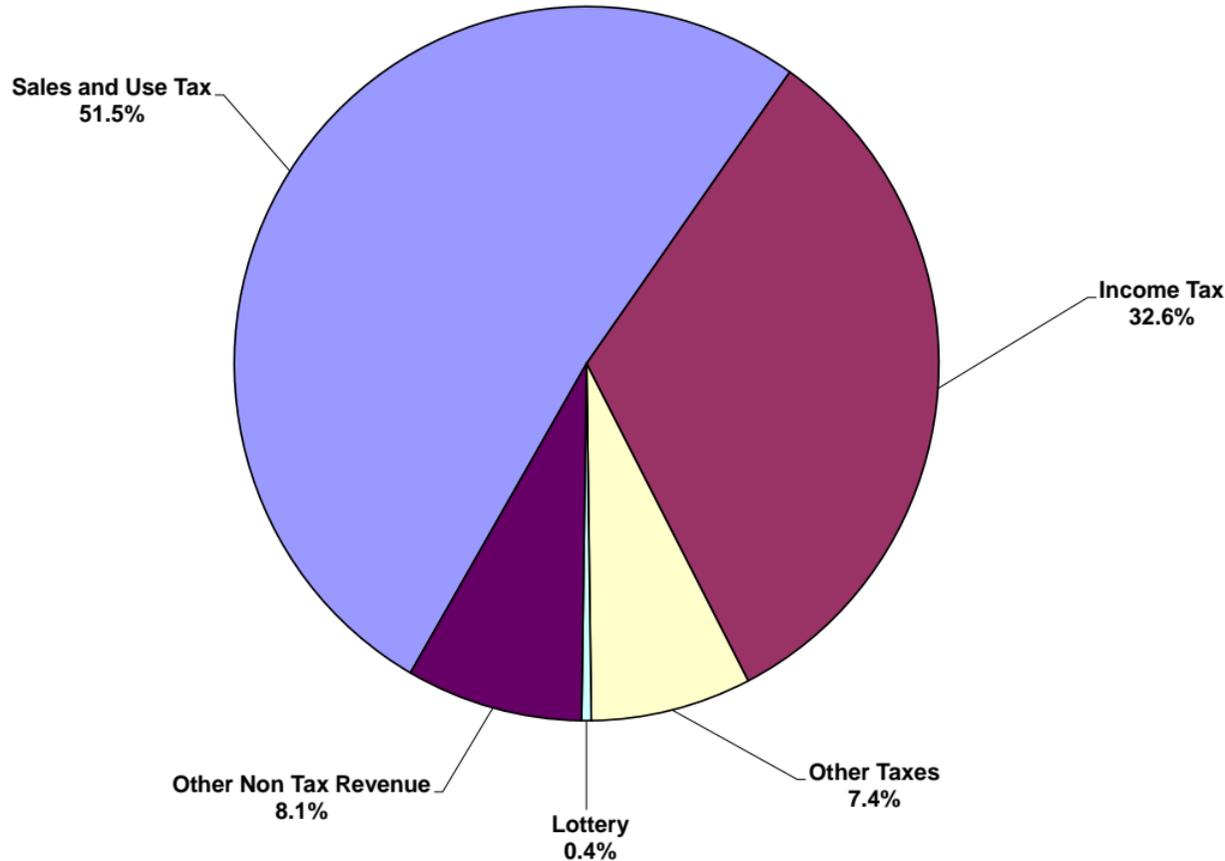
**FY10 Expenditures by Function  
All Funds**



<b>FY10 Expenditures All Funds</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 5,173,857,604
Health and Welfare	\$ 15,819,700,829
Inspection and Regulation	\$ 214,387,648
Education	\$ 7,350,349,658
Protection and Safety	\$ 1,728,790,532
Transportation	\$ 2,953,561,460
Natural Resources	\$ 292,818,775
<b>Total Expenditures*</b>	<b>\$ 33,533,466,507</b>

\*SOURCE: Transparency data, excluding TWNs

**FY09 Total General Fund Revenues**

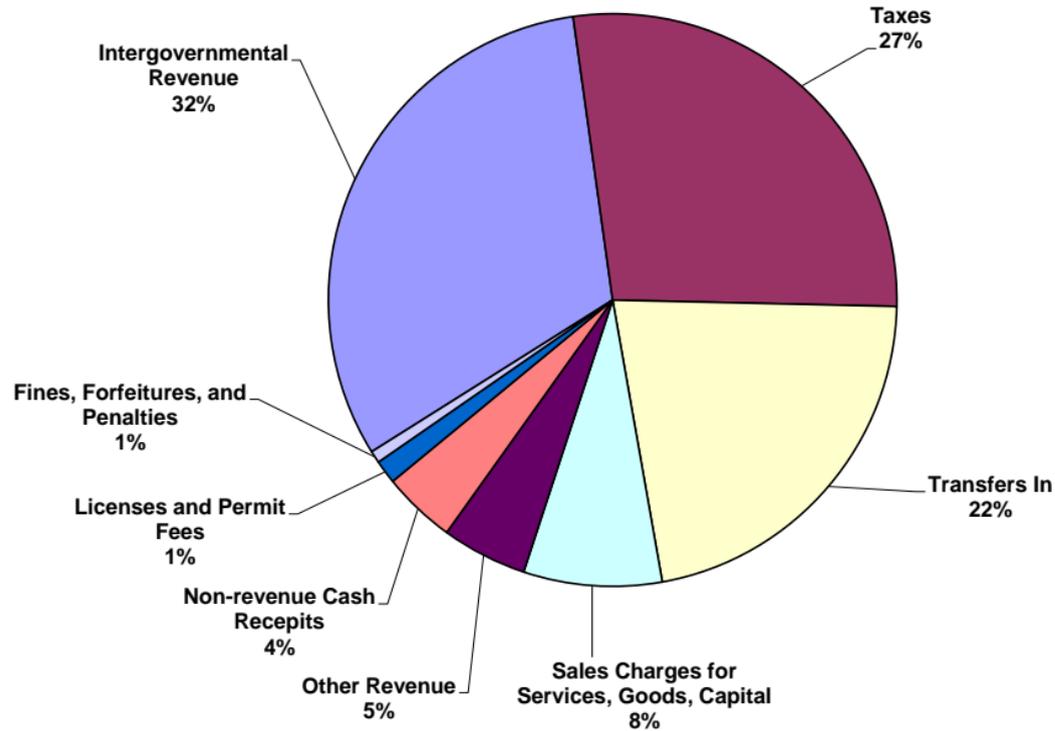


<b>FY09 Revenues General Fund</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales and Use Tax	\$ 3,837,688
Income Tax	\$ 2,432,575
Other Taxes	\$ 549,780
Lottery	\$ 33,008
Other Non Tax Revenue	\$ 604,566
<b>Total Revenues*</b>	<b>\$ 7,457,617</b>

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)

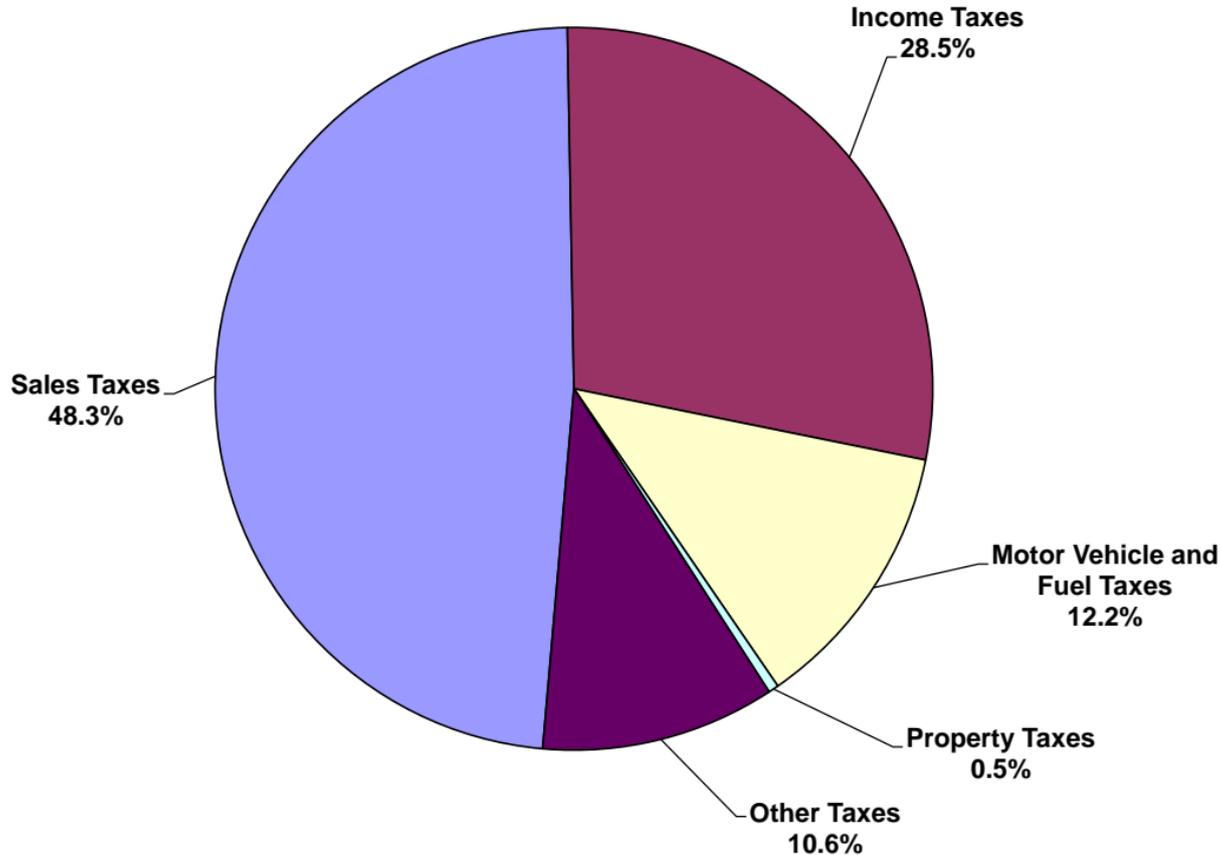
### FY09 Revenues by Source All Funds



FY09 Revenues All Funds	
Revenue Source	Revenues
Intergovernmental Revenue	\$ 9,834,279,414
Taxes	\$ 8,559,032,056
Transfers In	\$ 6,785,155,847
Sales Charges for Services, Goods, Capital	\$ 2,443,552,230
Other Revenue	\$ 1,508,622,133
Non-revenue Cash Receipts	\$ 1,292,317,021
Licenses and Permit Fees	\$ 414,853,090
Fines, Forfeitures, and Penalties	\$ 213,352,368
<b>Total Revenues</b>	<b>\$ 31,051,164,159</b>

\*Source: Transparency data, excluding TWNs

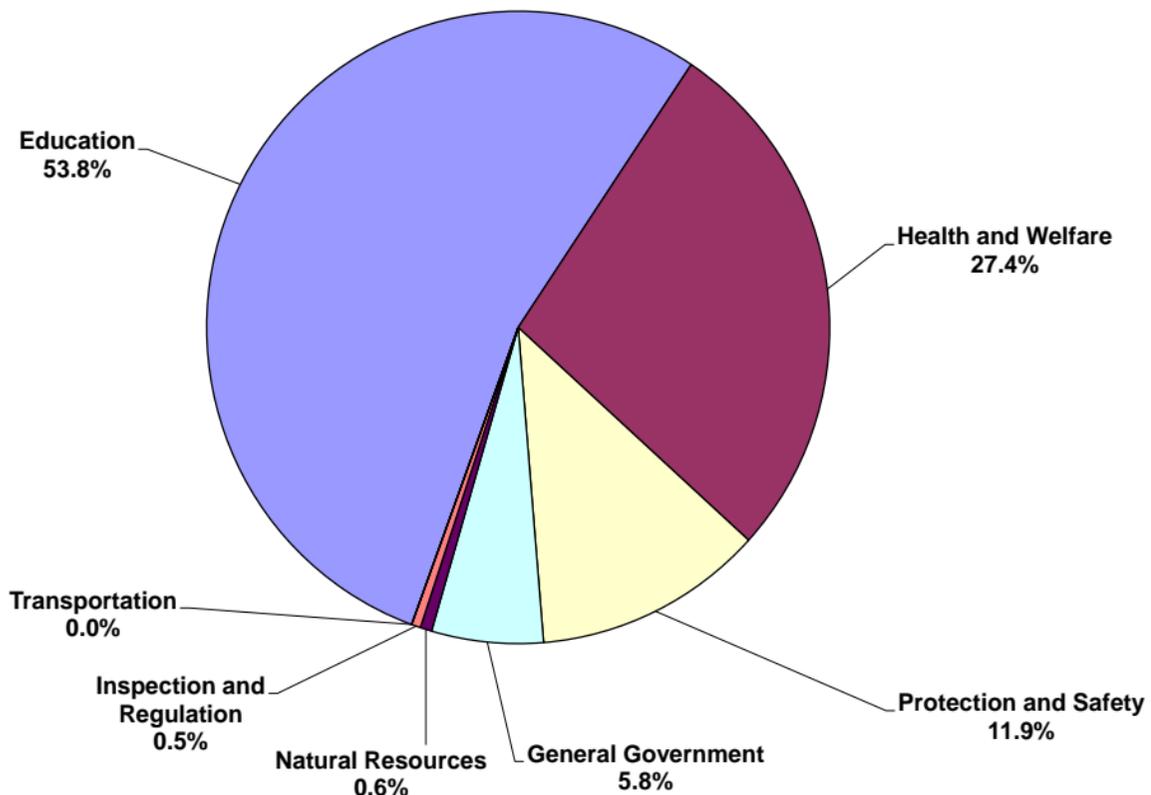
**FY09 Tax Revenues by Source  
All Funds**



<b>FY09 Tax Revenues All Funds</b>	
<b>Revenue Source</b>	<b>Revenues</b>
Sales Taxes	\$ 4,135,856,936
Income Taxes	\$ 2,435,090,173
Motor Vehicle and Fuel Taxes	\$ 1,045,519,919
Property Taxes	\$ 39,466,119
Other Taxes	\$ 903,098,910
<b>Total Revenues</b>	<b>\$ 8,559,032,056</b>

\*SOURCE: Transparency data

**FY09 Total General Fund Expenditures**

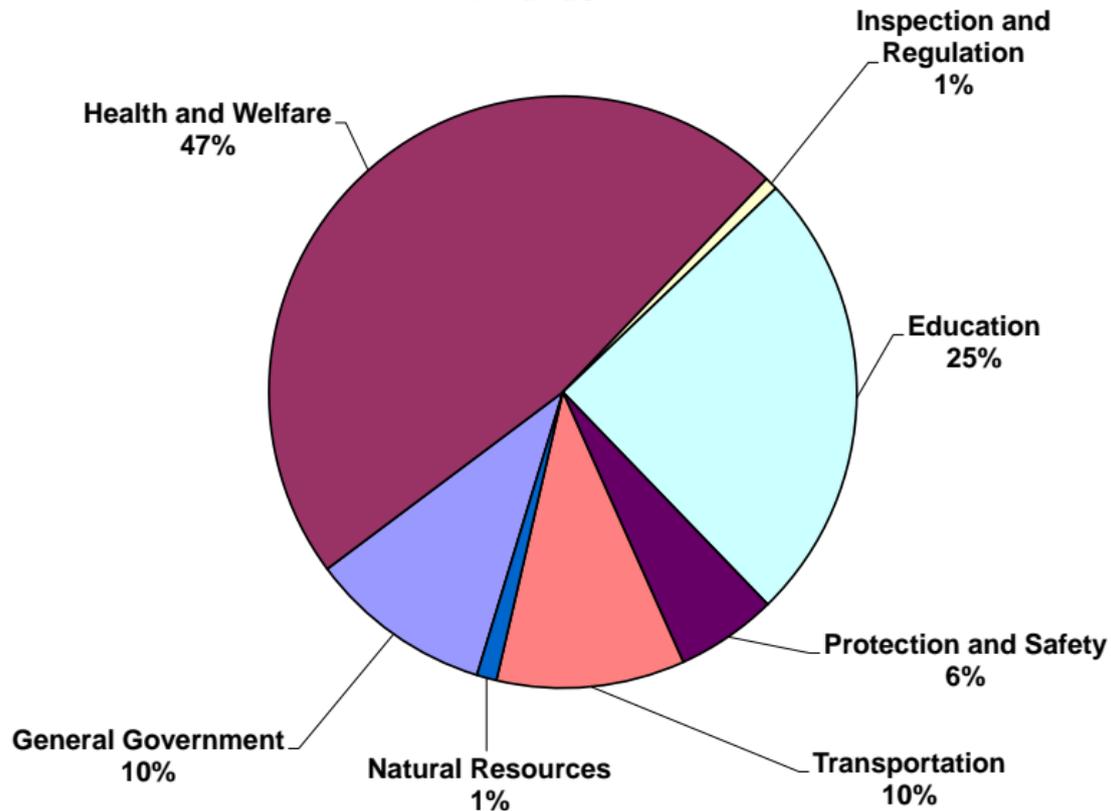


<b>FY09 Expenditures General Fund</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 516,704
Health and Welfare	\$ 2,443,607
Inspection and Regulation	\$ 41,762
Education	\$ 4,804,350
Protection and Safety	\$ 1,066,526
Transportation	\$ 70
Natural Resources	\$ 53,650
<b>Total Expenditures*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

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)

**FY09 Expenditures by Function  
All Funds**



<b>FY09 Expenditures All Funds</b>	
<b>State Function</b>	<b>Expenditures</b>
General Government	\$ 3,242,592,938
Health and Welfare	\$ 15,233,947,664
Inspection and Regulation	\$ 229,488,079
Education	\$ 7,982,965,895
Protection and Safety	\$ 1,785,524,371
Transportation	\$ 3,327,513,802
Natural Resources	\$ 350,691,565
<b>Total Expenditures*</b>	<b>\$ 32,152,724,314</b>

\*SOURCE: Transparency data, excluding TWNs