

**State General Fund Recorded Revenues**  
**July 1, 2014 to December 31, 2014 Compared With Previous Year<sup>(1)</sup>**

	FY 2014 Revenues <sup>(2)</sup>	FY 2015 Estimated Revenues <sup>(3)</sup>	FY 2014 Recorded Revenues (July 1, 2013 to December 31, 2013)	FY 2015 Recorded Revenues (July 1, 2014 to December 31, 2014)
Taxes: Revenue				
Income Tax - Individual	\$8,965,572,421	\$9,536,657,000	\$4,760,203,222	\$5,099,538,133
Income Tax - Corporate	943,806,441	846,667,000	392,185,429	413,739,780
Sales and Use Tax - General	5,125,501,785	5,258,817,000	2,492,240,940	2,639,618,783
Motor Fuel	1,006,493,364	1,001,444,100	513,956,232	500,958,563
Tobacco Taxes	216,640,134	213,874,800	111,424,858	107,920,354
Alcoholic Beverages Tax	181,874,583	183,054,700	88,680,504	91,777,078
Property Tax	38,856,854	17,117,500	27,662,387	19,239,766
Taxes: Other				
Insurance Premium Tax	372,121,805	342,098,275	127,262,085	182,953,549
Motor Vehicle License Tax	337,455,825	333,125,000	152,531,285	154,445,385
Title Ad Valorem Tax	741,933,576	744,646,000	360,872,300	389,130,646
<b>Total Net Taxes</b>	<b>\$17,930,256,787</b>	<b>\$18,477,501,375</b>	<b>\$9,027,019,241</b>	<b>\$9,599,322,038</b>
Interest, Fees, and Sales	\$1,237,549,854	\$1,249,330,117	\$519,550,309	\$565,225,490
<b>Total Net Revenue Collections</b>	<b>\$19,167,806,641</b>	<b>\$19,726,831,492</b>	<b>\$9,546,569,550</b>	<b>\$10,164,547,528</b>
Other Funds Available for Expenditure				
Funds Transferred from State Organizations	\$26,399,690	\$17,719,182		
Mid-year Adjustment Reserve	182,958,586			
<b>Total Funds Available</b>	<b>\$19,377,164,917</b>	<b>\$19,744,550,674</b>		

(1) Includes funds deposited to the State General Fund only. Lottery for Education, Tobacco Settlement Funds, and Brain and Spinal Injury Trust Funds are excluded.

(2) Revenues shown under FY 2014 Revenues reflect funds which are reclassified at fiscal year end in Motor Fuel, Tobacco, Alcohol, and Motor Vehicle License taxes which are classified as Interest, Fees, and Sales during the fiscal year.

(3) FY 2015 Estimated Revenues reflect amounts as budgeted under HB 744 (2014 Legislative Session).

**State General Fund Recorded Expenditures by Policy Area**  
**July 1, 2014 to December 31, 2014 Compared With Previous Year<sup>(1)</sup>**

	FY 2014 Expenditures <sup>(2)</sup>	FY 2015 Appropriations <sup>(3)</sup>	FY 2014 Recorded Expenditures (July 1, 2013 to December 31, 2013) <sup>(4)</sup>	FY 2015 Recorded Expenditures (July 1, 2014 to December 31, 2014) <sup>(4)</sup>
Education	\$9,655,343,386	\$10,320,188,261	\$4,704,852,558	\$5,036,750,004
Public Health and Welfare	4,410,097,262	4,651,639,976	2,124,406,393	2,254,349,377
Transportation	826,467,996	875,359,037	326,395,911	349,384,942
Judicial, Penal and Corrections	1,637,925,598	1,687,501,683	748,638,451	799,930,092
Natural Resources	163,013,583	179,111,221	70,707,144	76,355,287
General Obligation Debt Sinking Fund	1,014,861,385	1,116,960,788	705,079,748	774,110,099
General Government	952,695,409	913,789,708	415,325,089	430,550,384
<b>Total State Expenditures</b>	<b>\$18,660,404,619</b>	<b>\$19,744,550,674</b>	<b>\$9,095,405,294</b>	<b>\$9,721,430,185</b>

(1) Expenditures reflect funds spent against the State General Fund and do not include expenditures against Lottery for Education Funds, Tobacco Settlement Funds, or Brain and Spinal Injury Trust Funds.

(2) FY 2014 Expenditures reflect amounts as reported in the FY 2014 Budgetary Compliance Report.

(3) FY 2015 Appropriations reflect amounts authorized under HB 744 (2014 Legislative Session).

(4) Reports for the first three quarters of the fiscal year include only recorded expenses and exclude encumbrances to date for that fiscal year. Fourth quarter reports include both recorded expenses and any outstanding encumbrances remaining but not yet expensed at fiscal year end.