

**State General Fund Recorded Revenues**  
**July 1, 2014 to June 30, 2015 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 June 30, 2014) <sup>(4)</sup>	FY 2015 Recorded Revenues (July 1, 2014 to June 30, 2015) <sup>(4)</sup>
Taxes: Revenue				
Income Tax - Individual	\$8,965,572,421	\$9,364,418,000	\$8,965,572,421	\$9,678,524,026
Income Tax - Corporate	943,806,441	954,636,000	943,806,441	1,000,536,425
Sales and Use Tax - General	5,125,501,785	5,340,192,000	5,125,501,785	5,394,316,774
Motor Fuel	1,006,493,364	992,162,800	1,016,872,681	1,021,425,702
Tobacco Taxes	216,640,134	212,635,000	216,348,636	215,055,115
Alcoholic Beverages Tax	181,874,583	186,149,200	178,072,068	184,373,811
Property Tax	38,856,854	19,000,000	38,856,854	26,799,138
Taxes: Other				
Insurance Premium Tax	372,121,805	381,564,200	372,121,805	419,653,207
Motor Vehicle License Tax	337,455,825	342,830,400	337,455,825	339,611,871
Title Ad Valorem Tax	741,933,576	779,918,901	741,933,576	828,133,775
<b>Total Net Taxes</b>	<b>\$17,930,256,787</b>	<b>\$18,573,506,501</b>	<b>\$17,936,542,093</b>	<b>\$19,108,429,844</b>
Interest, Fees, and Sales	\$1,237,549,854	\$1,240,260,199	\$1,231,264,548	\$1,328,040,039
<b>Total Net Revenue Collections</b>	<b>\$19,167,806,641</b>	<b>\$19,813,766,700</b>	<b>\$19,167,806,641</b>	<b>\$20,436,469,883</b>
Other Funds Available for Expenditure				
Funds Transferred from State Organizations	\$26,399,690	\$15,362,442		
Mid-year Adjustment Reserve	182,958,586	191,678,066		
<b>Total Funds Available</b>	<b>\$19,377,164,917</b>	<b>\$20,020,807,208</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 75 (2015 Legislative Session).

(4) Amounts shown are unaudited. Audited final revenues are reported in the annual Budgetary Compliance Report.

**State General Fund Recorded Expenditures by Policy Area**  
**July 1, 2014 to June 30, 2015 Compared With Previous Year<sup>(1)</sup>**

	FY 2014 Expenditures <sup>(2)</sup>	FY 2015 Appropriations <sup>(3)</sup>	FY 2014 Recorded Expenditures and Outstanding Encumbrances (July 1, 2013 to June 30, 2014) <sup>(4) (5) (6)</sup>	FY 2015 Recorded Expenditures and Outstanding Encumbrances (July 1, 2014 to June 30, 2015) <sup>(4) (6)</sup>
Education	\$9,655,343,386	\$10,471,576,879	\$9,655,413,778	\$10,456,724,117
Public Health and Welfare	4,410,097,262	4,707,596,964	4,327,190,258	4,593,318,768
Transportation	826,467,996	880,489,499	826,328,310	813,874,252
Judicial, Penal and Corrections	1,637,925,598	1,687,527,435	1,637,536,503	1,686,878,565
Natural Resources	163,013,583	179,953,073	162,993,582	174,638,213
General Obligation Debt Sinking Fund	1,014,861,385	1,083,144,820	911,879,320	1,033,505,684
General Government	952,695,409	1,010,518,538	952,845,435	994,781,446
<b>Total State Expenditures</b>	<b>\$18,660,404,619</b>	<b>\$20,020,807,208</b>	<b>\$18,474,187,188</b>	<b>\$19,753,721,046</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 (BCR).

(3) FY 2015 Appropriations reflect amounts authorized under HB 75 (2015 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.

(5) FY 2014 Recorded Expenditures and Outstanding Encumbrances may not reflect amounts reported under FY 2014 Expenditures (as reported in the BCR) due to post closing adjustments or subsequent prior year activity.

(6) Amounts shown are unaudited. Audited final expenditures are reported in the annual Budgetary Compliance Report.