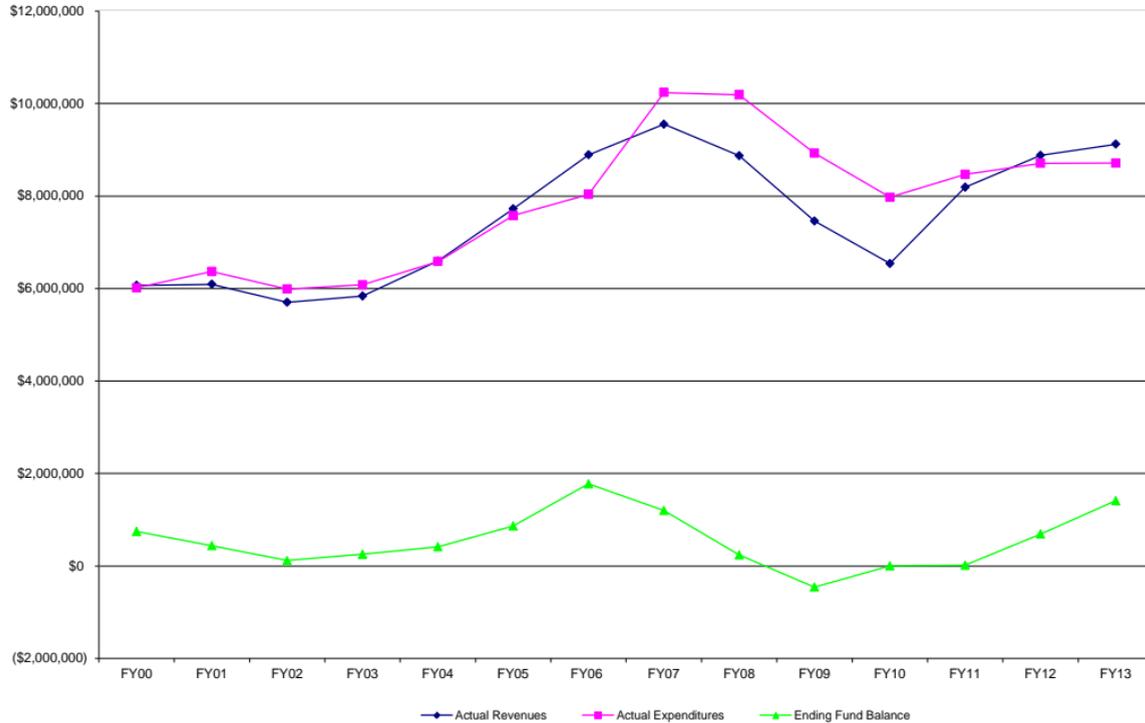


General Fund Revenues, Expenditures, and Ending Fund Balance

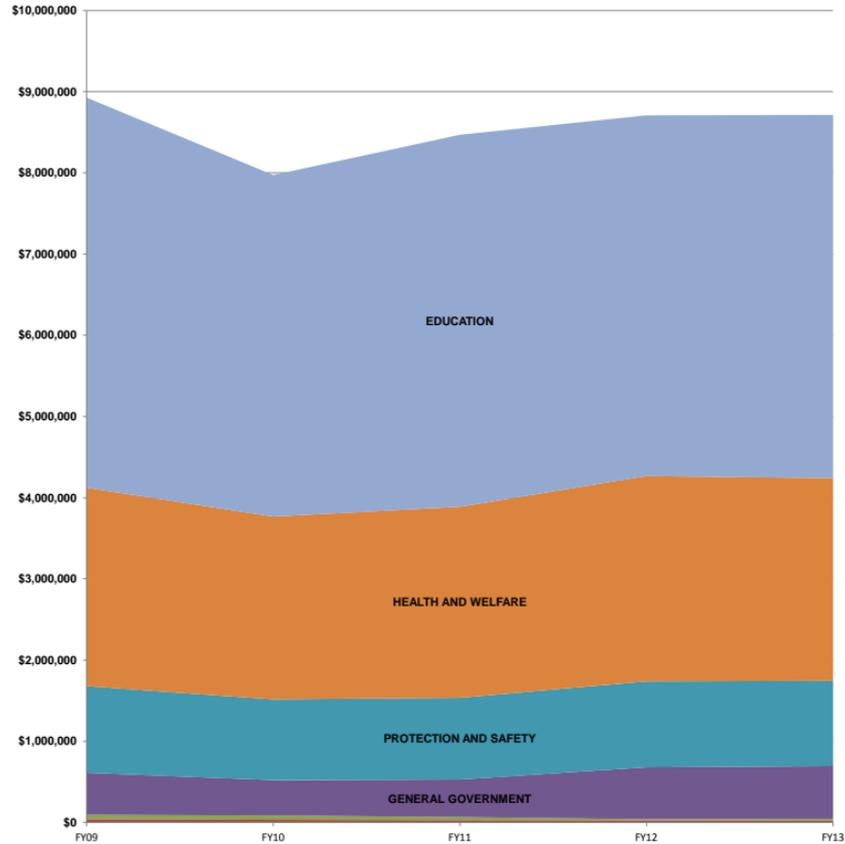


General Fund				
Rev vs Exp (actuals)				
FY	Actual Revenues	Actual Expenditures	Ending Fund Balance	
FY00	\$ 6,066,474	\$ 6,014,599	\$	743,286
FY01	\$ 6,093,179	\$ 6,367,707	\$	437,132
FY02	\$ 5,703,505	\$ 5,989,094	\$	115,405
FY03	\$ 5,837,314	\$ 6,078,893	\$	250,446
FY04	\$ 6,595,898	\$ 6,583,514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

* in thousands

* Source: FY13 Annual Financial Report (AFR)

General Fund Expenditures by Function

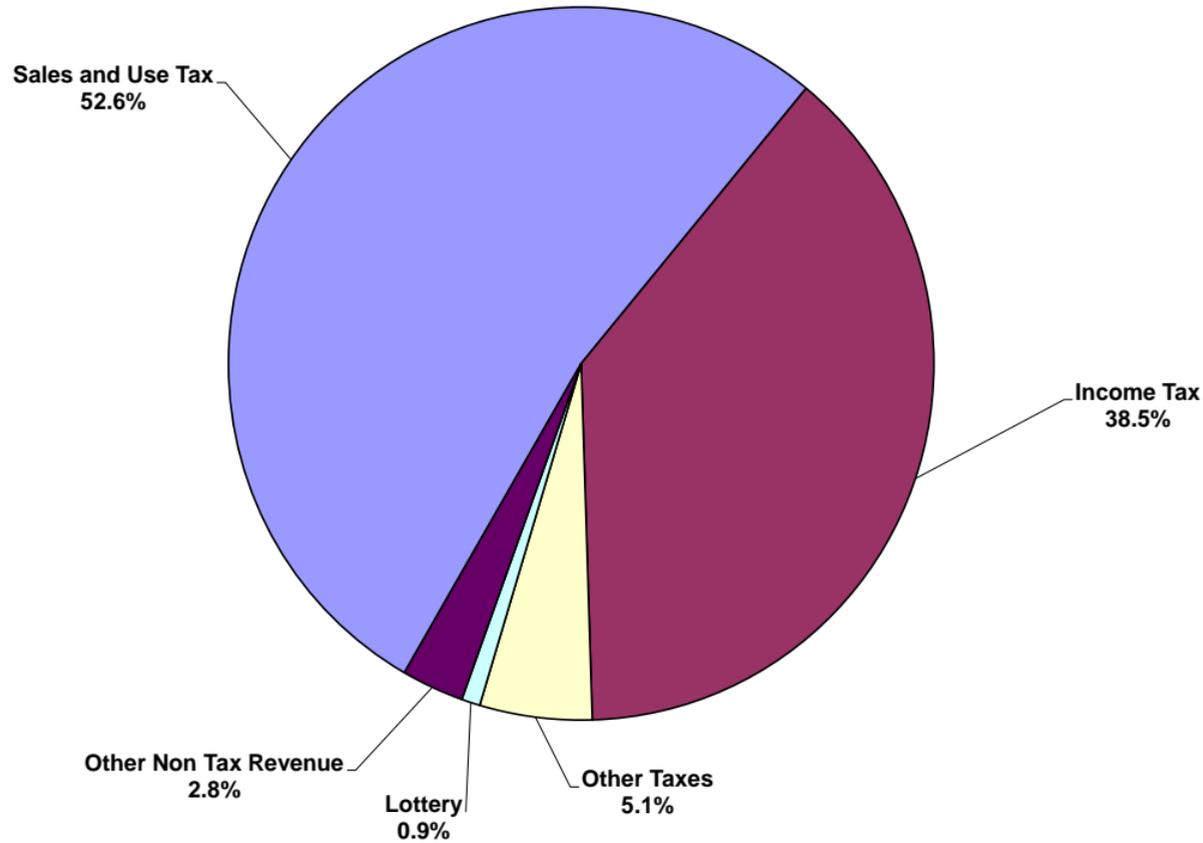


Expenditures General Fund					
State Function	FY09	FY10	FY11	FY12	FY13
TRANSPORTATION	\$ 70	\$ 57	\$ 44	\$ 51	\$ 50
INSPECTION AND REGULATION	\$ 41,762	\$ 33,330	\$ 30,003	\$ 27,749	\$ 27,108
NATURAL RESOURCES	\$ 53,650	\$ 53,314	\$ 37,416	\$ 14,333	\$ 20,473
GENERAL GOVERNMENT	\$ 516,704	\$ 435,659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

* in thousands (000)

* Source: FY09-FY13 Annual Financial Report (AFR)

FY13 Total General Fund Revenues

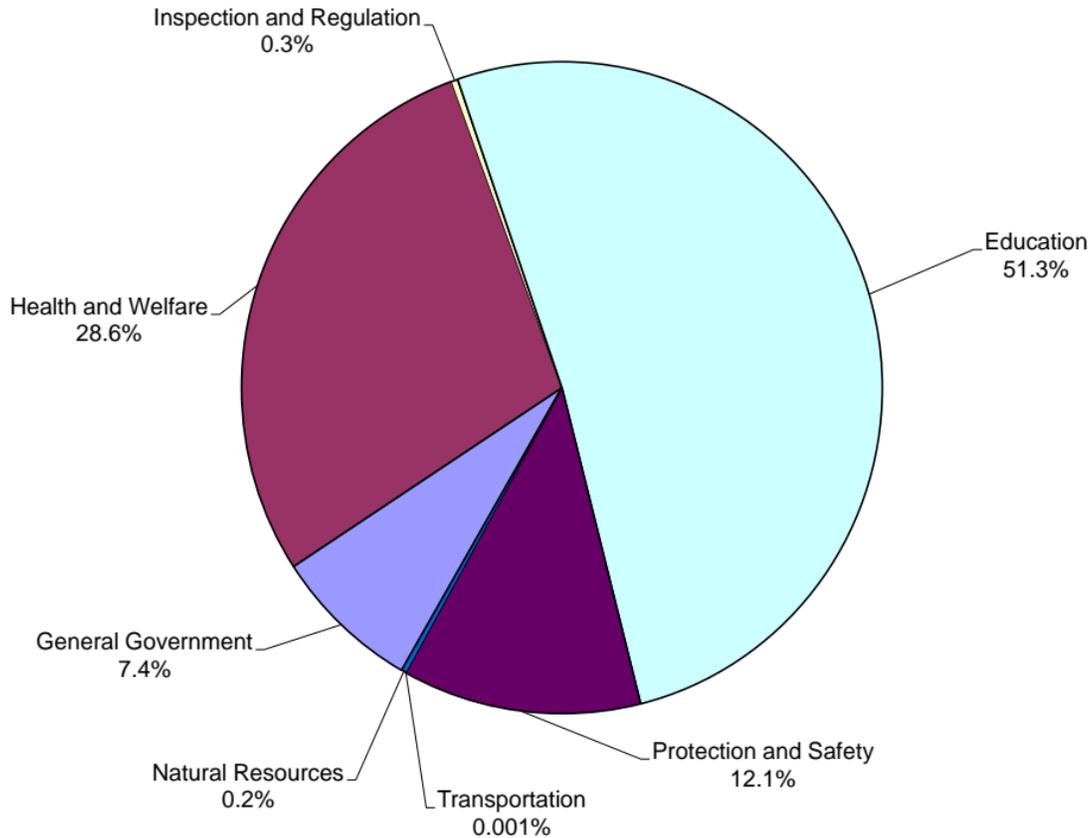


FY13 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,802,316
Income Tax	\$ 3,514,634
Other Taxes	\$ 468,227
Lottery	\$ 77,601
Other Non Tax Revenue	\$ 259,104
Total Revenues*	\$ 9,121,882

* in thousands

* Source: FY13 Annual Financial Report (AFR)

FY13 Total General Fund Expenditures



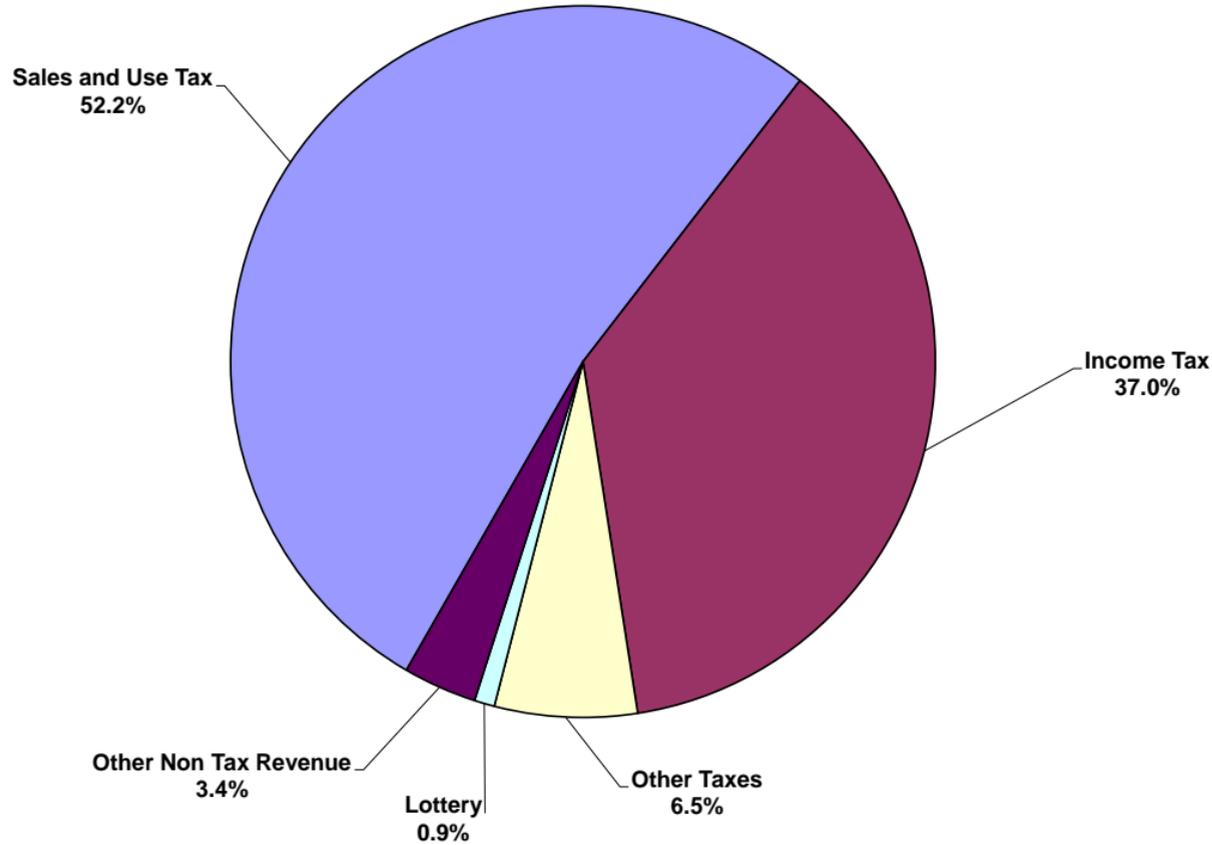
FY13 Expenditures General Fund

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
Total Expenditures*	\$ 8,713,854

* in thousands

* Source: FY13 Annual Financial Report (AFR)

FY12 Total General Fund Revenues

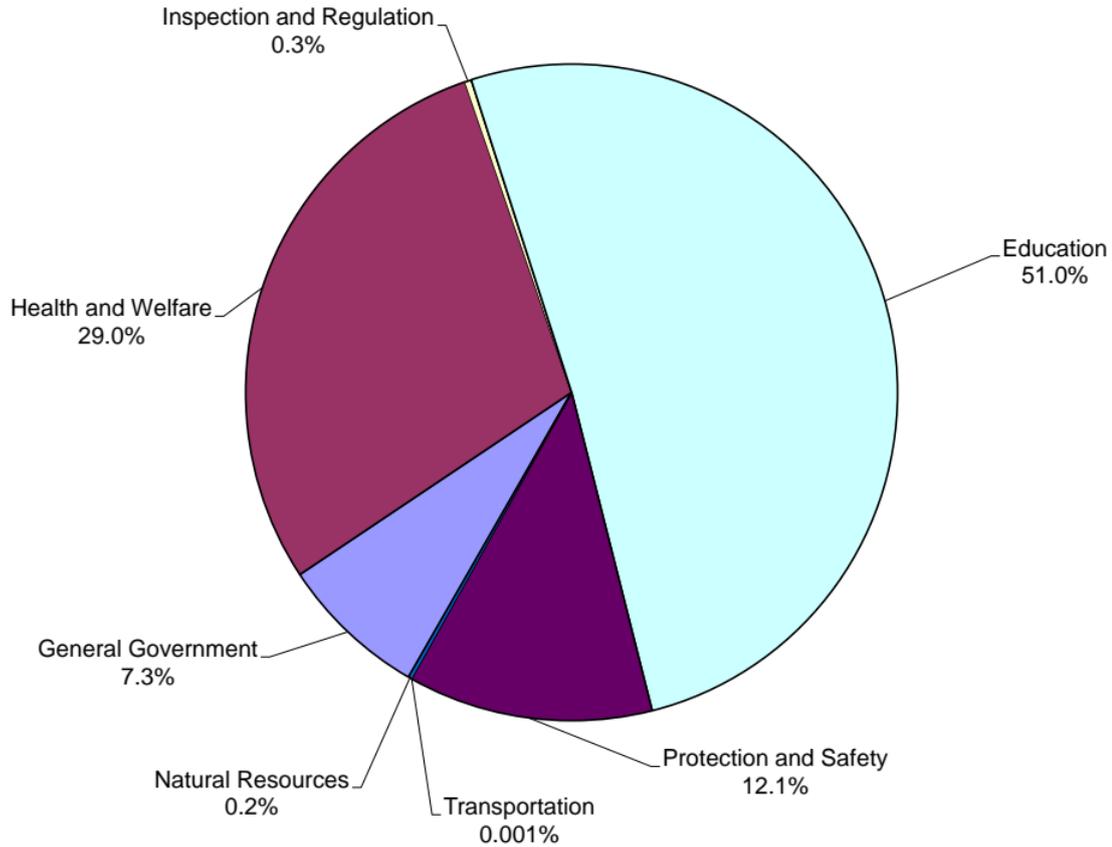


FY12 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,637,050.00
Income Tax	\$ 3,284,120.00
Other Taxes	\$ 579,596.00
Lottery	\$ 81,932.00
Other Non Tax Revenue	\$ 298,389.00
Total Revenues*	\$ 8,881,087

* in thousands

* Source: FY12 Annual Financial Report (AFR)

FY12 Total General Fund Expenditures



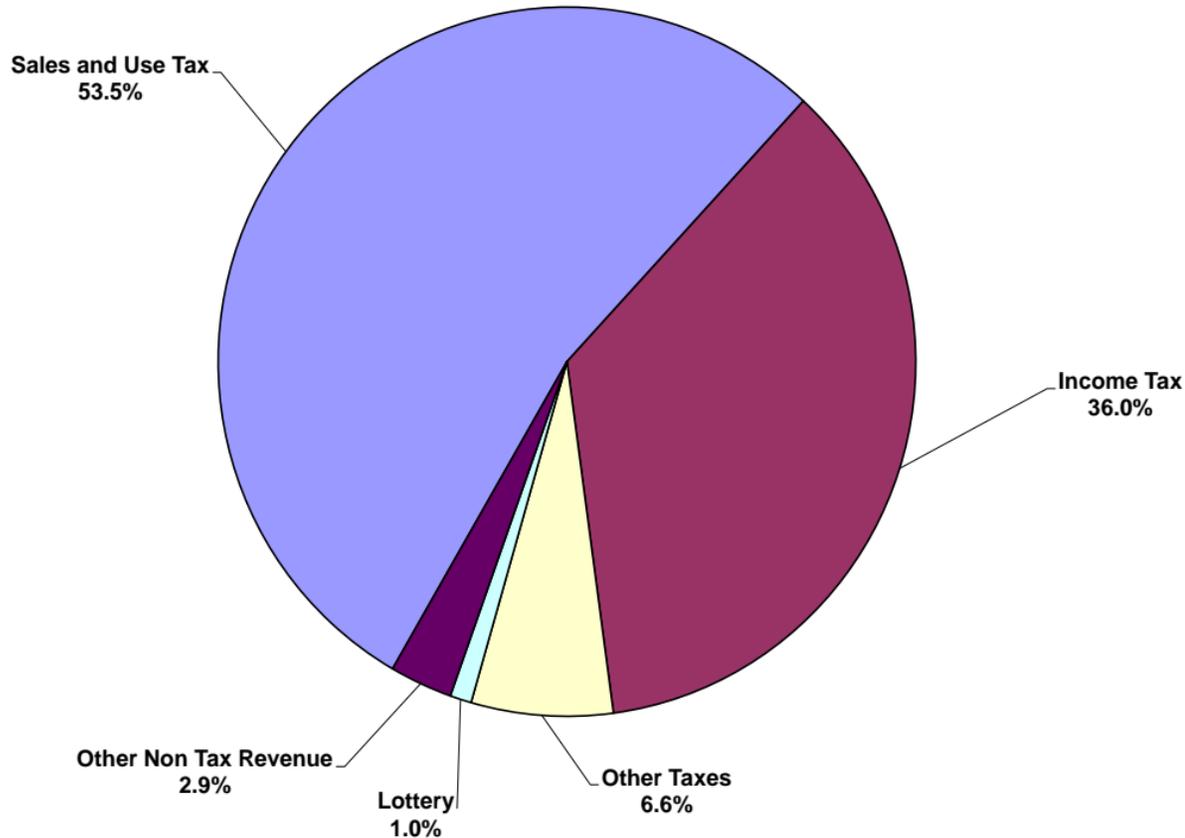
FY12 Expenditures General Fund

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
Total Expenditures*	\$ 8,708,707

* in thousands

* Source: FY12 Annual Financial Report (AFR)

FY11 Total General Fund Revenues

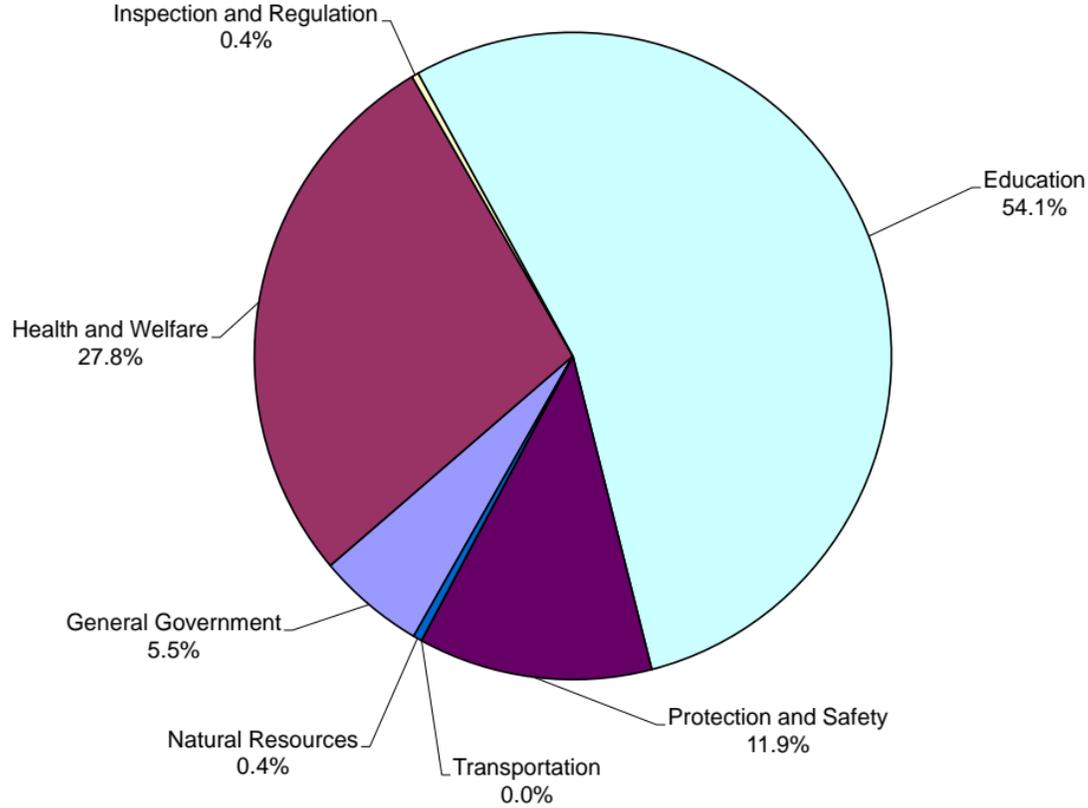


FY11 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,383,799
Income Tax	\$ 2,949,754
Other Taxes	\$ 537,606
Lottery	\$ 81,440
Other Non Tax Revenue	\$ 238,003
Total Revenues*	\$ 8,190,602

* in thousands

* Source: FY11 Annual Financial Report (AFR)

FY11 Total General Fund Expenditures

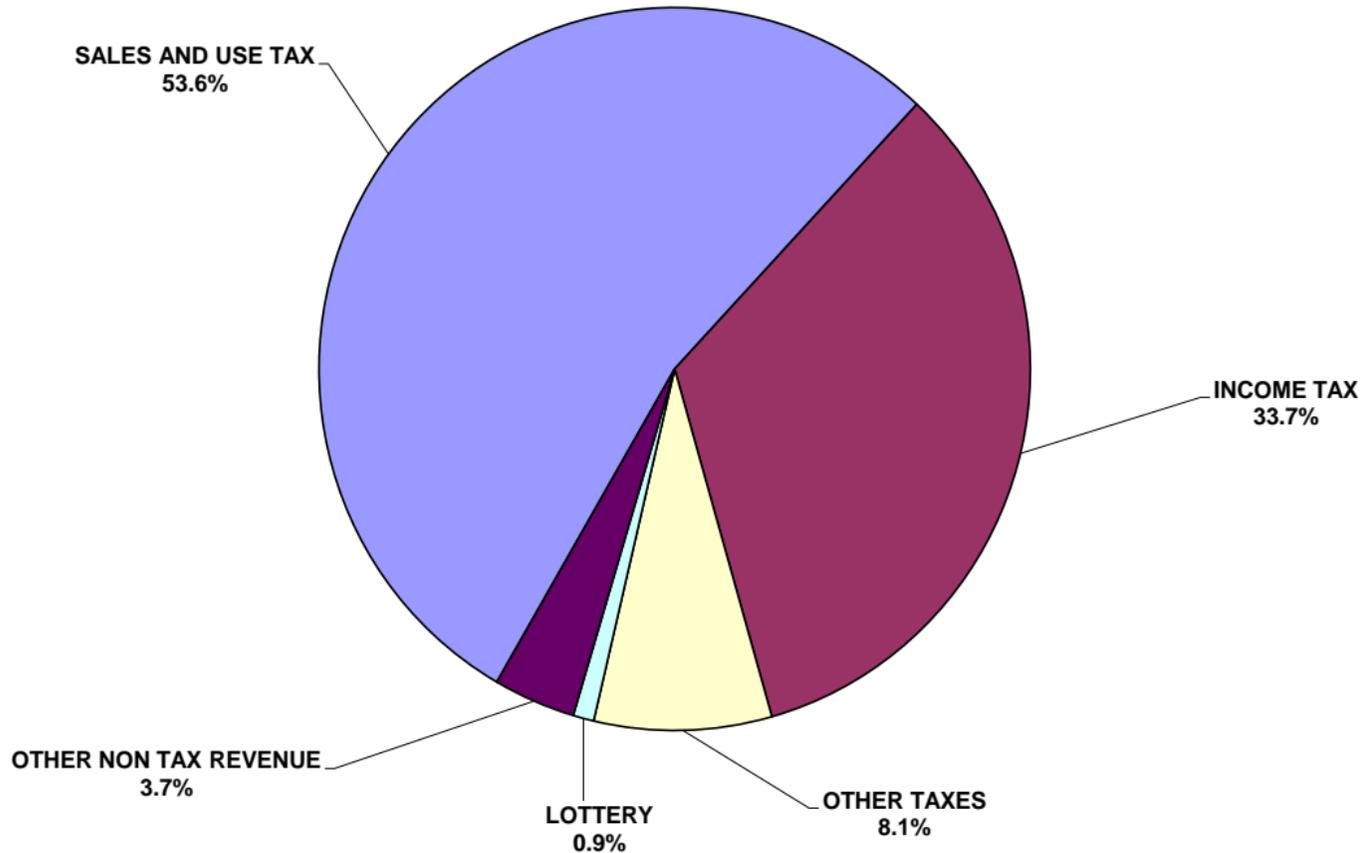


FY11 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 461,815
Health and Welfare	\$ 2,352,949
Inspection and Regulation	\$ 30,003
Education	\$ 4,580,992
Protection and Safety	\$ 1,005,877
Transportation	\$ 44
Natural Resources	\$ 37,416
Total Expenditures*	\$ 8,469,096

* in thousands

* Source: FY11 Annual Financial Report (AFR)

FY10 Total General Fund Revenues

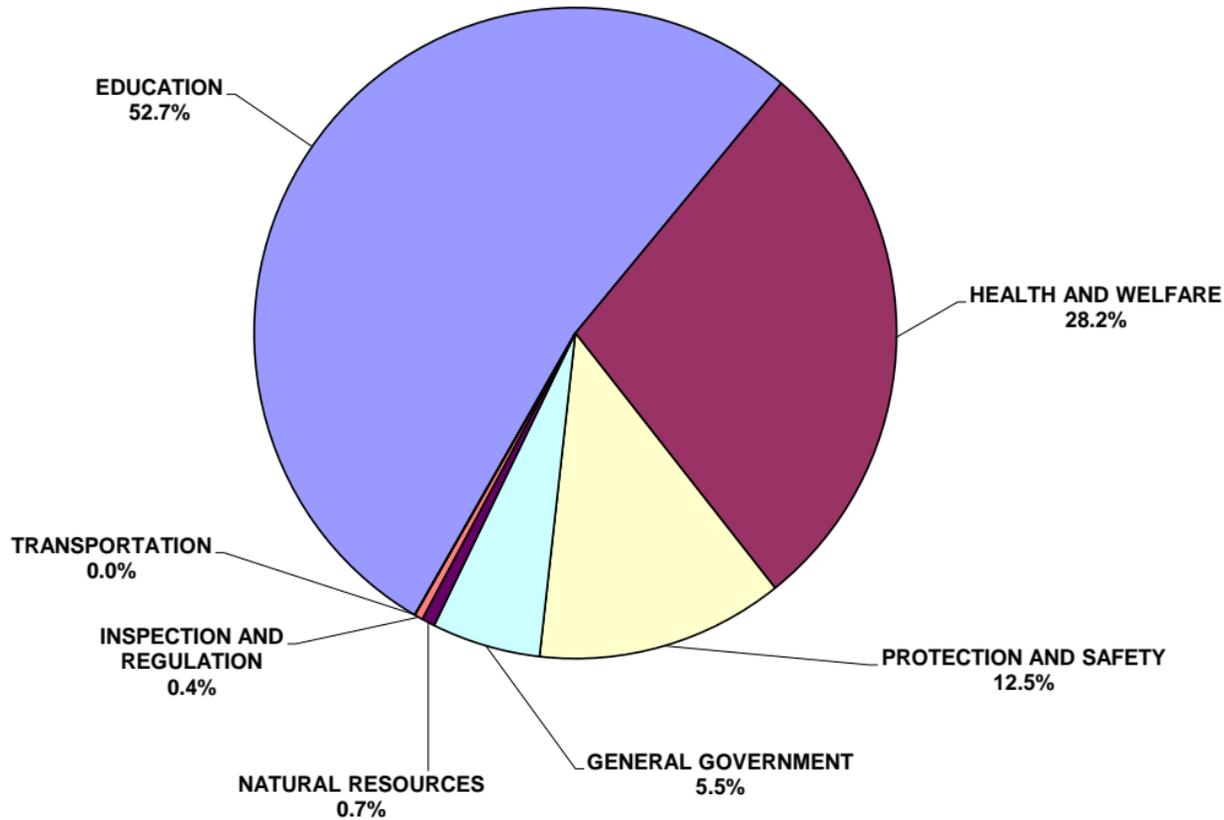


FY10 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,503,809
Income Tax	\$ 2,200,878
Other Taxes	\$ 527,445
Lottery	\$ 61,888
Other Non Tax Revenue	\$ 243,770
Total Revenues*	\$ 6,537,790

* in thousands

* Source: FY10 Annual Financial Report (AFR)

FY10 Total General Fund Expenditures

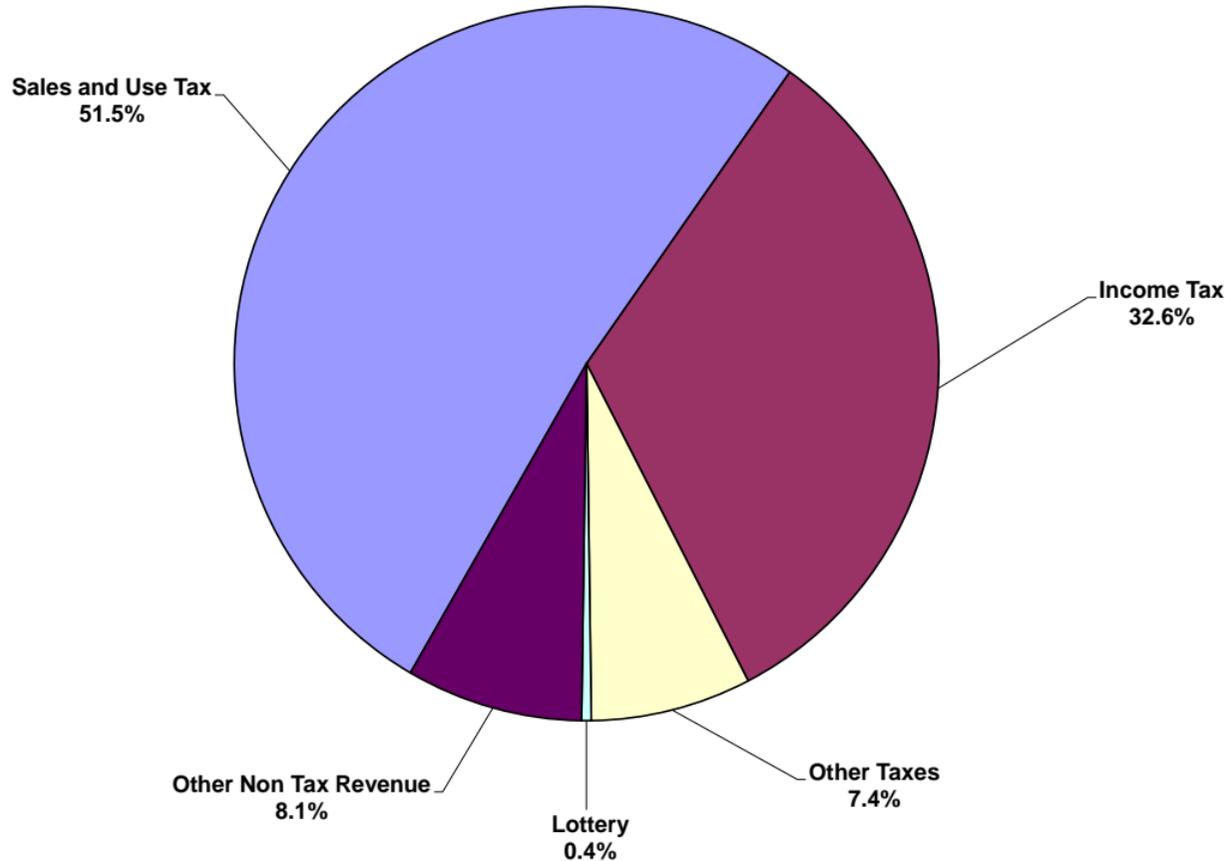


FY10 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 435,659
Health and Welfare	\$ 2,251,377
Inspection and Regulation	\$ 33,330
Education	\$ 4,205,552
Protection and Safety	\$ 993,615
Transportation	\$ 57
Natural Resources	\$ 53,314
Total Expenditures*	\$ 7,972,905

* in thousands

* Source: FY10 Annual Financial Report (AFR)

FY09 Total General Fund Revenues

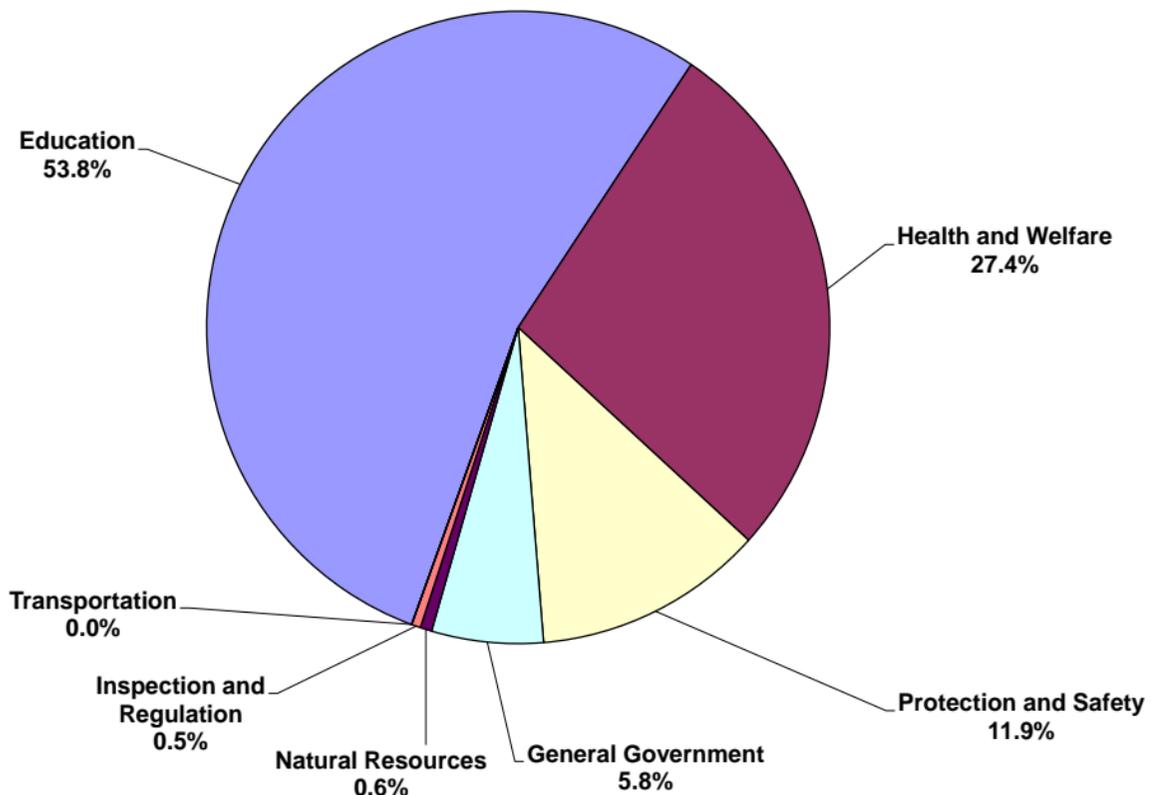


FY09 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,837,688
Income Tax	\$ 2,432,575
Other Taxes	\$ 549,780
Lottery	\$ 33,008
Other Non Tax Revenue	\$ 604,566
Total Revenues*	\$ 7,457,617

* 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
Total Expenditures*	\$ 8,926,669

* in thousands

* Source: FY09 Annual Financial Report (AFR)