

**State General Fund Recorded Receipts**  
**July 1, 2019 to September 30, 2019 Compared With Previous Year<sup>(1)</sup>**

	FY 2019 Receipts <sup>(2)</sup>	FY 2020 Estimated Receipts <sup>(3)</sup>	FY 2019 Recorded Receipts (July 1, 2018 to September 30, 2018) <sup>(5)</sup>	FY 2020 Recorded Receipts (July 1, 2019 to September 30, 2019) <sup>(5)</sup>
<b>State General Fund Receipts</b>				
Department of Revenue				
Income Tax - Individual	\$12,176,943,411	\$12,753,502,264	\$2,988,536,761	\$2,975,501,004
Income Tax - Corporate	1,271,270,326	1,259,624,024	255,316,074	253,963,544
Sales and Use Tax - General	6,250,309,667	6,525,181,000	1,555,879,128	1,579,170,266
Motor Fuel	1,837,953,784	1,865,866,307	472,299,490	468,920,957
Tobacco Taxes	223,363,457	229,658,200	58,825,272	54,898,830
Alcoholic Beverages Tax	198,769,659	200,222,900	50,741,273	51,302,045
Estate Tax	5,406			3,131
Property Tax	227,457		30,348	138,469
Motor Vehicle License Tax	388,482,660	409,088,000	96,098,428	99,391,687
Title Ad Valorem Tax	864,630,632	616,896,500	225,470,266	209,051,975
Other Departments				
Insurance Premium Tax <sup>(4)</sup>	510,850,096	523,907,800	742,806,614	785,143,910
<b>Total Net Taxes</b>	<b>\$23,722,806,555</b>	<b>\$24,383,946,995</b>	<b>\$6,446,003,653</b>	<b>\$6,477,485,818</b>
Interest Fees and Sales	\$1,848,258,146	\$1,759,152,658	\$293,670,398	\$342,352,798
<b>Total State General Fund Receipts</b>	<b>\$25,571,064,702</b>	<b>\$26,143,099,653</b>	<b>\$6,739,674,051</b>	<b>\$6,819,838,616</b>
Agency Surplus Returned	\$153,917,971			
Mid-year Adjustment for Education (K-12)	243,198,693			
<b>Total State Funds</b>	<b>\$25,968,181,366</b>	<b>\$26,143,099,653</b>		

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

(2) Amounts shown under FY 2019 Receipts reflects funds which are reclassified at fiscal year end in Motor Fuel, Tobacco, Alcohol, and Motor Vehicle License taxes. Originally, amounts were classified as "Interest, Fees and Sales" when initially deposited during the year prior to having associated returns processed.

(3) FY 2020 Estimated Receipts reflect amounts as budgeted under HB 31 (2019 Legislative Session).

(4) The State collects the Insurance Premium Tax that is due to the State and local governments and disburses funds due to local governments each October. Collections shown above for the Insurance Premium tax reflect total funds collected during the first quarter of the fiscal year prior to the disbursement of the local share.

(5) Due to post period adjustments, amounts shown may not reflect amounts published in the Department of Revenue's monthly report.

**State General Fund Recorded Expenditures by Policy Area**  
**July 1, 2019 to September 30, 2019 Compared With Previous Year<sup>(1)</sup>**

	FY 2019 Expenditures <sup>(2)</sup>	FY 2020 Appropriations <sup>(3)</sup>	FY 2019 Recorded Expenditures (July 1, 2018 to September 30, 2018) <sup>(4)</sup>	FY 2020 Recorded Expenditures (July 1, 2019 to September 30, 2019) <sup>(4)</sup>
Education	\$13,024,824,789	\$13,798,422,044	\$3,138,788,560	\$3,285,832,779
Public Health and Welfare	5,591,839,116	5,774,092,209	1,229,315,921	1,299,049,992
Transportation	1,998,179,412	2,016,018,330	258,783,789	366,274,928
Judicial, Penal and Corrections	1,932,463,799	1,988,993,645	466,443,474	463,767,171
Natural Resources	313,328,859	210,335,944	38,548,961	43,398,179
General Obligation Debt Sinking Fund	1,267,392,608	1,222,930,387	568,922,283	591,358,634
General Government	1,275,909,955	1,132,307,094	218,265,389	225,250,836
<b>Total State General Fund Expenditures</b>	<b>\$25,403,938,538</b>	<b>\$26,143,099,653</b>	<b>\$5,919,068,377</b>	<b>\$6,274,932,520</b>

(1) Expenditures reflect funds spent against Hospital Provider Fee, Nursing Home Provider Fee, Motor Fuel, and State General Funds and do not include expenditures against Lottery for Education Funds, Tobacco Settlement Funds, or Brain and Spinal Injury Trust Funds.

(2) FY 2019 Expenditures reflect funds allotted to agencies and, therefore, may include funds lapsed following the close of the fiscal year. Final expenditures will be reflected in the second quarterly report once audited expenditures are published in the FY 2019 Budgetary Compliance Report.

(3) FY 2020 Appropriations reflect amounts authorized under HB 31 (2019 Legislative Session).

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