

**State General Fund Recorded Receipts
July 1, 2019 to March 30, 2020 Compared With Previous Year⁽¹⁾**

	FY 2019 Receipts ⁽²⁾	FY 2020 Estimated Receipts ⁽³⁾	FY 2019 Recorded Receipts (July 1, 2018 to March 30, 2019) ⁽⁵⁾	FY 2020 Recorded Receipts (July 1, 2019 to March 30, 2020) ⁽⁵⁾
State General Fund Receipts				
Department of Revenue				
Income Tax - Individual	\$12,176,943,411	\$12,299,242,300	\$8,653,861,047	\$8,950,278,666
Income Tax - Corporate	1,271,270,326	1,408,489,534	691,613,888	767,347,495
Sales and Use Tax - General	6,250,309,667	6,450,147,613	4,642,279,169	4,707,086,480
Motor Fuel	1,837,953,784	1,851,699,955	1,362,769,575	1,381,473,769
Tobacco Taxes	223,363,457	230,000,000	168,061,069	165,324,893
Alcoholic Beverages Tax	198,769,659	206,000,000	146,420,068	150,762,393
Estate Tax	5,406		4,719	3,131
Property Tax	227,457	138,470	76,225	1,115,305
Motor Vehicle License Tax	388,482,660	390,000,000	297,458,564	298,964,135
Title Ad Valorem Tax	864,630,632	640,000,000	649,792,401	533,496,683
Other Departments				
Insurance Premium Tax ⁽⁴⁾	510,850,096	532,000,000	397,038,658	418,349,891
Total Net Taxes	\$23,722,806,555	\$24,007,717,872	\$17,009,375,383	\$17,374,202,842
Interest Fees and Sales	\$1,848,258,146	\$1,731,472,538	\$1,215,820,563	\$1,232,586,895
Total State General Fund Receipts	\$25,571,064,702	\$25,739,190,410	\$18,225,195,946	\$18,606,789,737
Agency Surplus Returned	\$153,917,971			
Mid-year Adjustment for Education (K-12)	243,198,693	255,710,647		
Revenue Shortfall Reserve		100,000,000		
Total State Funds	\$25,968,181,366	\$26,094,901,057		

(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 792 (2020 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 March 30, 2020 Compared With Previous Year⁽¹⁾**

	FY 2019 Expenditures ⁽²⁾	FY 2020 Appropriations ⁽³⁾	FY 2019 Recorded Expenditures (July 1, 2018 to March 31, 2019) ⁽⁴⁾	FY 2020 Recorded Expenditures (July 1, 2019 to March 31, 2020) ⁽⁴⁾
Education	\$13,015,132,947	\$13,899,448,272	\$9,658,975,748	\$10,177,920,554
Public Health and Welfare	5,469,463,342	5,709,228,892	3,958,127,250	4,139,823,827
Transportation	1,875,089,110	2,006,238,378	890,245,117	1,000,186,458
Judicial, Penal and Corrections	1,923,537,092	1,906,433,316	1,422,378,283	1,398,794,431
Natural Resources	288,239,052	206,003,826	214,661,664	144,427,305
General Obligation Debt Sinking Fund	1,120,642,840	1,143,272,036	1,165,085,986	1,198,757,410
General Government	1,196,953,547	1,224,276,337	707,623,603	712,950,465
Total State General Fund Expenditures	\$24,889,057,929	\$26,094,901,057	\$18,017,097,650	\$18,772,860,450

(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 amounts as reported in the FY 2019 Budgetary Compliance Report.

(3) FY 2020 Appropriations reflect amounts authorized under HB 792 (2020 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.