

**State General Fund Recorded Receipts**  
**July 1, 2018 to June 30, 2019 Compared With Previous Year<sup>(1)</sup>**

	<b>FY 2018 Receipts<sup>(2)</sup></b>	<b>FY 2019 Estimated Receipts<sup>(3)</sup></b>	<b>FY 2018 Recorded Receipts (July 1, 2017 to June 30, 2018)<sup>(4)</sup></b>	<b>FY 2019 Recorded Receipts (July 1, 2018 to June 30, 2019)<sup>(5)</sup></b>
<b>State General Fund Receipts</b>				
Department of Revenue				
Income Tax - Individual	\$11,643,861,634	\$12,304,247,834	\$11,643,861,634	\$12,176,943,411
Income Tax - Corporate	1,004,297,542	1,078,070,000	1,004,297,542	1,271,270,326
Sales and Use Tax - General	5,945,877,598	6,209,297,000	5,938,108,244	6,252,250,453
Motor Fuel	1,801,686,711	1,835,443,645	1,801,686,711	1,837,953,784
Tobacco Taxes	224,910,392	227,384,400	224,910,392	223,363,457
Alcoholic Beverages Tax	195,696,036	198,044,400	195,696,036	198,769,659
Estate Tax				5,406
Property Tax	606,083		606,083	227,457
Motor Vehicle License Tax	398,498,915	403,042,000	398,498,915	388,482,660
Title Ad Valorem Tax	915,854,817	799,136,900	915,854,817	864,630,632
Other Departments				
Insurance Premium Tax	505,054,096	512,629,900	505,054,096	510,850,096
<b>Total Net Taxes</b>	<b>\$22,636,343,824</b>	<b>\$23,567,296,079</b>	<b>\$22,628,574,470</b>	<b>\$23,724,747,341</b>
Interest Fees and Sales	\$1,683,525,452	\$1,755,356,522	\$1,684,445,885	\$1,848,235,388
<b>Total State General Fund Receipts</b>	<b>\$24,319,869,276</b>	<b>\$25,322,652,601</b>	<b>\$24,313,020,355</b>	<b>\$25,572,982,729</b>
Agency Surplus Returned	\$196,877,269			
Mid-year Adjustment for Education (K-12)	232,684,215	243,198,693		
<b>Total State Funds</b>	<b>\$24,749,430,760</b>	<b>\$25,565,851,294</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) FY 2018 Receipts reflect amounts as reported in the FY 2018 Budgetary Compliance Report.

(3) FY 2019 Estimated Receipts reflect amounts as budgeted under HB 30 (2019 Legislative Session).

(4) FY 2018 Recorded Receipts may not reflect FY 2018 Receipts (as reported in the BCR) due to post closing adjustments or subsequent prior year activity. Amounts shown reflect 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.

(5) FY 2019 Recorded Receipts are as reported by the Office of the State Treasurer. Due to post period adjustments, amounts shown may not reflect amounts published in the Department of Revenue's monthly report. Amounts shown are unaudited. Audited final receipts will be reported in the FY 2019 Budgetary Compliance Report.

**State General Fund Recorded Expenditures by Policy Area**  
**July 1, 2018 to June 30, 2019 Compared With Previous Year<sup>(1)</sup>**

	<b>FY 2018 Expenditures<sup>(2)</sup></b>	<b>FY 2019 Appropriations<sup>(3)</sup></b>	<b>FY 2018 Recorded Expenditures (July 1, 2018 to June 30, 2019)<sup>(4)</sup></b>	<b>FY 2019 Recorded Expenditures (July 1, 2018 to June 30, 2019)<sup>(4)</sup></b>
Education	\$12,408,073,185	\$13,161,088,593	\$12,389,564,940	\$13,039,009,791
Public Health and Welfare	5,162,912,451	5,606,918,864	5,157,051,849	5,471,576,024
Transportation	1,642,170,344	1,998,698,531	1,644,117,011	1,875,488,035
Judicial, Penal and Corrections	1,929,638,934	1,950,160,995	1,929,666,606	1,923,457,396
Natural Resources	206,706,430	315,650,275	206,690,340	286,052,439
General Obligation Debt Sinking Fund	1,123,586,653	1,267,392,608	1,123,586,653	1,215,024,567
General Government	1,201,597,589	1,285,179,868	1,210,209,100	1,196,422,273
<b>Total State General Fund Expenditures</b>	<b>\$23,674,685,587</b>	<b>\$25,585,089,734</b>	<b>\$23,660,886,500</b>	<b>\$25,007,030,525</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 2018 Expenditures reflect amounts as reported in the FY 2018 Budgetary Compliance Report.

(3) FY 2019 Appropriations reflect amounts authorized under HB 30 (2019 Legislative Session) and amended through the statutory amendment process.

(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.