

State General Fund Recorded Receipts
July 1, 2015 to September 30, 2015 Compared With Previous Year⁽¹⁾

	FY 2015 Receipts ⁽²⁾	FY 2016 Estimated Receipts ⁽³⁾	FY 2015 Recorded Receipts (July 1, 2014 to September 30, 2014) ⁽⁵⁾	FY 2016 Recorded Receipts (July 1, 2015 to September 30, 2015) ⁽⁵⁾
State General Fund Receipts				
Department of Revenue				
Income Tax - Individual	\$9,678,524,026	\$9,884,056,193	\$2,430,202,344	\$2,641,147,352
Income Tax - Corporate	1,000,536,425	995,534,000	223,972,180	228,443,044
Sales and Use Tax - General	5,390,353,066	5,593,609,000	1,331,438,872	1,370,024,468
Motor Fuel	1,025,819,044	998,184,000	254,527,812	379,467,272
Tobacco Taxes	215,055,115	208,933,900	54,645,063	57,461,357
Alcoholic Beverages Tax	184,373,811	190,315,500	46,875,993	47,967,610
Estate Tax				(412,589)
Property Tax	26,799,138	7,000,000	1,508,058	811,752
Motor Vehicle License Tax	339,611,871	347,238,700	86,576,260	90,097,877
Title Ad Valorem Tax	828,133,775	805,362,430	204,119,720	233,402,237
Other Departments				
Insurance Premium Tax ⁽⁴⁾	419,653,207	389,055,000	591,579,025	604,206,610
Total Net Taxes	\$19,108,859,478	\$19,419,288,723	\$5,225,445,327	\$5,652,616,991
Interest Fees and Sales	\$1,325,883,556	\$1,273,354,958	\$189,745,624	\$246,136,897
Total State General Fund Receipts	\$20,434,743,034	\$20,692,643,681	\$5,415,190,951	\$5,898,753,888
Agency Surplus Returned	\$113,520,036	\$15,291,081		
Mid-year Adjustment for Education (K-12)	191,678,066			
Total State Funds	\$20,739,941,136	\$20,707,934,762		

(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 2015 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 2016 Estimated Receipts reflect amounts as budgeted under HB 76 (2015 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, 2015 to September 30, 2015 Compared With Previous Year⁽¹⁾

	FY 2015 Expenditures ⁽²⁾	FY 2016 Appropriations ⁽³⁾	FY 2015 Recorded Expenditures (July 1, 2014 to September 30, 2014) ⁽⁴⁾	FY 2016 Recorded Expenditures (July 1, 2015 to September 30, 2015) ⁽⁴⁾
Education	\$10,471,491,679	\$10,978,742,298	\$2,467,290,756	\$2,648,550,992
Public Health and Welfare	4,732,599,076	4,689,822,431	1,119,855,778	1,057,628,897
Transportation	880,489,499	903,418,689	155,763,515	172,300,016
Judicial, Penal and Corrections	1,687,527,435	1,751,903,283	381,781,737	398,397,835
Natural Resources	179,953,073	184,934,129	35,304,971	36,166,329
General Obligation Debt Sinking Fund	1,083,144,820	1,214,707,801	518,044,611	550,339,880
General Government	1,003,436,497	984,406,131	218,894,700	199,172,969
Total State General Fund Expenditures	\$20,038,642,079	\$20,707,934,762	\$4,896,936,067	\$5,062,556,918

(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 2015 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 2015 Budgetary Compliance Report.

(3) FY 2016 Appropriations reflect amounts authorized under HB 76 (2015 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.