

**State General Fund Recorded Receipts**  
**July 1, 2015 to December 31, 2015 Compared With Previous Year<sup>(1)</sup>**

	FY 2015 Receipts <sup>(2)</sup>	FY 2016 Estimated Receipts <sup>(3)</sup>	FY 2015 Recorded Receipts (July 1, 2014 to December 31, 2014) <sup>(4)</sup>	FY 2016 Recorded Receipts (July 1, 2015 to December 31, 2015) <sup>(4)</sup>
<b>State General Fund Receipts</b>				
Department of Revenue				
Income Tax - Individual	\$9,678,524,026	\$9,884,056,193	\$5,099,538,133	\$5,427,350,767
Income Tax - Corporate	1,000,536,425	995,534,000	413,739,780	422,367,935
Sales and Use Tax - General	5,390,353,066	5,593,609,000	2,639,618,783	2,674,495,626
Motor Fuel	1,025,819,044	998,184,000	500,958,563	796,822,642
Tobacco Taxes	215,055,115	208,933,900	107,920,354	110,575,086
Alcoholic Beverages Tax	184,373,811	190,315,500	91,777,078	94,475,912
Estate Tax				(414,376)
Property Tax	26,799,138	7,000,000	19,239,766	11,653,923
Motor Vehicle License Tax	339,611,871	347,238,700	154,445,385	173,012,596
Title Ad Valorem Tax	828,133,775	805,362,430	389,130,646	450,521,178
Other Departments				
Insurance Premium Tax	419,653,207	389,055,000	182,953,549	172,522,145
<b>Total Net Taxes</b>	<b>\$19,108,859,479</b>	<b>\$19,419,288,723</b>	<b>\$9,599,322,038</b>	<b>\$10,333,383,435</b>
Interest Fees and Sales	\$1,325,883,555	\$1,273,354,958	\$565,225,490	\$657,330,644
<b>Total State General Fund Receipts</b>	<b>\$20,434,743,034</b>	<b>\$20,692,643,681</b>	<b>\$10,164,547,528</b>	<b>\$10,990,714,079</b>
Agency Surplus Returned	\$113,520,036	\$15,291,081		
Mid-year Adjustment for Education (K-12)	191,678,066			
<b>Total State Funds</b>	<b>\$20,739,941,136</b>	<b>\$20,707,934,762</b>		

(1) Includes funds deposited to the State 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) 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 December 31, 2015 Compared With Previous Year<sup>(1)</sup>**

	FY 2015 Expenditures <sup>(2)</sup>	FY 2016 Appropriations <sup>(3)</sup>	FY 2015 Recorded Expenditures (July 1, 2014 to December 31, 2014) <sup>(4)</sup>	FY 2016 Recorded Expenditures (July 1, 2015 to December 31, 2015) <sup>(4)</sup>
Education	\$10,456,714,561	\$10,978,742,298	\$5,036,750,004	\$5,412,899,640
Public Health and Welfare	4,577,278,792	4,689,822,431	2,254,349,377	2,165,174,219
Transportation	1,050,373,553	903,418,689	349,384,942	323,234,788
Judicial, Penal and Corrections	1,685,687,366	1,751,903,283	799,930,092	826,244,374
Natural Resources	176,251,234	184,934,129	76,355,287	79,081,871
General Obligation Debt Sinking Fund	1,184,343,339	1,214,707,801	774,110,099	765,781,162
General Government	1,002,571,451	984,406,131	430,550,384	426,726,472
<b>Total State General Fund Expenditures</b>	<b>\$20,133,220,296</b>	<b>\$20,707,934,762</b>	<b>\$9,721,430,185</b>	<b>\$9,999,142,525</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 2015 Expenditures reflect amounts as reported 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.