

State General Fund Recorded Receipts
July 1, 2015 to March 31, 2016 Compared With Previous Year⁽¹⁾

| | FY 2015 Receipts ⁽²⁾ | FY 2016 Estimated Receipts ⁽³⁾ | FY 2015 Recorded Receipts (July 1, 2014 to March 31, 2015) ⁽⁴⁾ | FY 2016 Recorded Receipts (July 1, 2015 to March 31, 2016) ⁽⁴⁾ |
|--|------------------------------------|--|--|--|
| State General Fund Receipts | | | | |
| Department of Revenue | | | | |
| Income Tax - Individual | \$9,678,524,026 | \$10,154,280,366 | \$6,993,749,135 | \$7,682,786,095 |
| Income Tax - Corporate | 1,000,536,425 | 990,335,000 | 670,545,687 | 668,464,746 |
| Sales and Use Tax - General | 5,390,353,066 | 5,432,889,000 | 3,997,112,762 | 4,049,462,845 |
| Motor Fuel | 1,025,819,044 | 1,599,051,300 | 754,276,781 | 1,208,580,362 |
| Tobacco Taxes | 215,055,115 | 210,759,079 | 157,573,432 | 162,588,776 |
| Alcoholic Beverages Tax | 184,373,811 | 187,381,300 | 136,292,324 | 141,001,143 |
| Estate Tax | | | | (414,376) |
| Property Tax | 26,799,138 | 14,295,000 | 25,595,138 | 13,415,589 |
| Motor Vehicle License Tax | 339,611,871 | 350,910,400 | 250,700,084 | 281,686,888 |
| Title Ad Valorem Tax | 828,133,775 | 886,624,702 | 597,134,131 | 686,650,045 |
| Other Departments | | | | |
| Insurance Premium Tax | 419,653,207 | 431,193,700 | 313,908,591 | 328,475,221 |
| Total Net Taxes | \$19,108,859,479 | \$20,257,719,847 | \$13,896,888,066 | \$15,222,697,333 |
| Interest Fees and Sales | \$1,325,883,555 | \$1,441,177,558 | \$890,877,707 | \$989,501,686 |
| Total State General Fund Receipts | \$20,434,743,034 | \$21,698,897,405 | \$14,787,765,773 | \$16,212,199,019 |
| | | | | |
| Agency Surplus Returned | \$113,520,036 | \$14,041,081 | | |
| Mid-year Adjustment for Education (K-12) | 191,678,066 | | | |
| Total State Funds | \$20,739,941,136 | \$21,712,938,486 | | |

(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 amended under HB 750 (2016 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 March 31, 2016 Compared With Previous Year⁽¹⁾

| | FY 2015 Expenditures ⁽²⁾ | FY 2016 Appropriations ⁽³⁾ | FY 2015 Recorded Expenditures (July 1, 2014 to March 31, 2015) ⁽⁴⁾ | FY 2016 Recorded Expenditures (July 1, 2015 to March 31, 2016) ⁽⁴⁾ |
|--|--|--|--|--|
| Education | \$10,456,714,561 | \$10,912,716,153 | \$7,650,066,814 | \$8,217,949,766 |
| Public Health and Welfare | 4,577,278,792 | 4,948,138,375 | 3,433,450,855 | 3,378,827,900 |
| Transportation | 1,050,373,553 | 1,661,932,417 | 466,819,177 | 502,909,333 |
| Judicial, Penal and Corrections | 1,685,687,366 | 1,751,109,051 | 1,223,516,575 | 1,261,963,401 |
| Natural Resources | 176,251,234 | 188,280,731 | 121,309,121 | 126,045,793 |
| General Obligation Debt Sinking Fund | 1,184,343,339 | 1,215,481,162 | 1,050,494,763 | 1,103,135,036 |
| General Government | 1,002,571,451 | 1,035,280,597 | 639,922,731 | 648,698,412 |
| Total State General Fund Expenditures | \$20,133,220,296 | \$21,712,938,486 | \$14,585,580,036 | \$15,239,529,642 |

(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 as amended under HB 750 (2016 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.