

**State General Fund Recorded Receipts**  
**July 1, 2016 to September 30, 2016 Compared With Previous Year<sup>(1)</sup>**

	FY 2016 Receipts <sup>(2)</sup>	FY 2017 Estimated Receipts <sup>(3)</sup>	FY 2016 Recorded Receipts (July 1, 2015 to September 30, 2015) <sup>(5)</sup>	FY 2017 Recorded Receipts (July 1, 2016 to September 30, 2016) <sup>(5)</sup>
<b>State General Fund Receipts</b>				
Department of Revenue				
Income Tax - Individual	\$10,439,533,668	\$10,715,557,454	\$2,641,147,352	\$2,660,854,053
Income Tax - Corporate	981,002,336	1,023,212,560	228,443,044	208,899,842
Sales and Use Tax - General	5,480,196,159	5,658,900,000	1,370,024,468	1,425,749,092
Motor Fuel	1,655,027,765	1,653,200,000	379,467,272	445,234,859
Tobacco Taxes	219,870,413	209,073,000	57,461,357	57,719,399
Alcoholic Beverages Tax	190,536,391	189,067,700	47,967,610	49,616,708
Estate Tax	(414,376)		(412,589)	
Property Tax	14,078,425	7,000,000	811,752	102,414
Motor Vehicle License Tax	368,005,068	347,238,700	90,097,877	87,541,287
Title Ad Valorem Tax	939,049,156	795,830,333	233,402,237	268,210,996
Other Departments				
Insurance Premium Tax <sup>(4)</sup>	428,699,713	441,973,500	604,206,610	666,671,478
<b>Total Net Taxes</b>	<b>\$20,715,584,717</b>	<b>\$21,041,053,247</b>	<b>\$5,652,616,990</b>	<b>\$5,870,600,128</b>
Interest Fees and Sales	\$1,521,807,880	\$1,482,022,099	\$246,136,897	\$249,699,695
<b>Total State General Fund Receipts</b>	<b>\$22,237,392,597</b>	<b>\$22,523,075,346</b>	<b>\$5,898,753,887</b>	<b>\$6,120,299,823</b>
Agency Surplus Returned	\$306,966,328	\$16,814,634		
Mid-year Adjustment for Education (K-12)	204,347,430			
<b>Total State Funds</b>	<b>\$22,748,706,355</b>	<b>\$22,539,889,980</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) Amounts shown under FY 2016 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 2017 Estimated Receipts reflect amounts as budgeted under HB 751 (2016 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, 2016 to September 30, 2016 Compared With Previous Year<sup>(1)</sup>**

	FY 2016 Expenditures <sup>(2)</sup>	FY 2017 Appropriations <sup>(3)</sup>	FY 2016 Recorded Expenditures (July 1, 2015 to September 30, 2015) <sup>(4)</sup>	FY 2017 Recorded Expenditures (July 1, 2016 to September 30, 2016) <sup>(4)</sup>
Education	\$11,117,020,081	\$11,553,973,900	\$2,648,550,992	\$2,787,530,755
Public Health and Welfare	4,942,039,649	5,014,075,103	1,057,628,897	1,147,849,014
Transportation	1,661,932,417	1,727,471,796	172,300,016	155,945,885
Judicial, Penal and Corrections	1,751,109,051	1,830,240,987	398,397,835	430,349,360
Natural Resources	188,280,731	189,887,405	36,166,329	38,307,904
General Obligation Debt Sinking Fund	1,215,481,162	1,202,844,214	550,339,880	535,432,442
General Government	1,035,260,597	1,021,396,575	199,172,969	222,391,704
<b>Total State General Fund Expenditures</b>	<b>\$21,911,123,688</b>	<b>\$22,539,889,980</b>	<b>\$5,062,556,918</b>	<b>\$5,317,807,063</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 2016 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 2016 Budgetary Compliance Report.

(3) FY 2017 Appropriations reflect amounts authorized under HB 751 (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.