

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2016

	June 2016	June 2015	Twelve Months Ended June 16	Twelve Months Ended June 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 179,006,692	\$ 187,868,979	\$ 2,102,633,661	\$ 2,014,363,066	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	594,850,607	599,327,193	7,158,240,867	6,890,815,625	3.9	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	72,740,570	93,265,877	468,289,022	558,708,525	(16.2)	539,100,000	558,708,525
County Foreign Insurance Tax	43,446,918	73,207,018	247,270,231	239,199,445	3.4	255,000,000	239,199,445
Liquor Taxes and Licenses	2,224,794	2,708,904	24,760,964	27,591,587	(10.3)	28,300,000	27,591,587
Beer Taxes and Licenses	747,079	726,563	7,798,378	7,708,891	1.2	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	410,486	(230,527)	30,075,132	29,720,040	1.2	(a)	29,720,040
Interest on Deposits, Taxes and Investments	392,192	528,281	4,688,247	4,517,089	3.8	6,000,000	4,517,089
Licenses, Fees and Permits	6,958,819	6,964,930	85,564,868	85,994,331	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,248,108	643,685	7,693,354	7,814,889	(1.6)	(a)	7,814,889
Refunds	703,341	527,212	9,126,023	10,015,727	(8.9)	(a)	10,015,727
Interagency Billings/Inventory	43,021	7,718	166,281	185,596	(10.4)	(a)	185,596
All Other Sources	5,024,056	3,360,297	45,428,496	55,211,593	(17.7)	164,800,000	55,211,593
Total Receipts	907,796,683	968,906,130	10,191,735,524	9,931,859,222	2.6	10,295,400,000	9,931,859,222
Transfers In	86,274,614	88,835,678	1,636,816,869	1,535,097,031		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	994,071,297	1,057,741,808	11,828,552,393	11,466,956,253		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,347,229	84,635,377	1,020,130,414	1,018,040,444	0.2		
Expense and Equipment	49,961,787	57,094,237	405,953,887	583,811,262	(30.5)		
Capital Improvements	267,853	11,768,251	7,927,336	22,867,752	(65.3)		
Program Specific	531,425,125	275,858,363	5,823,215,425	3,325,760,241	75.1		
Refunds	257,652,916	126,230,005	1,404,962,428	1,222,692,110	14.9		
Total Expenditures	922,654,910	555,586,233	8,662,189,490	6,173,171,809	40.3		
Transfers Out	210,464,019	462,029,271	3,290,725,756	5,238,240,021			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,133,118,929	1,017,615,504	11,952,915,246	11,411,411,830			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (139,047,632)	\$ 40,126,304	\$ (124,362,853)	\$ 55,544,423			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.