

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2016

	January 2016	January 2015	Seven Months Ended January 16	Seven Months Ended January 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,288,541	\$ 163,639,001	\$ 1,204,433,167	\$ 1,172,847,550	2.7	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	675,663,111	615,322,298	3,720,875,540	3,494,154,510	6.5	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	26,651,073	17,097,323	271,510,526	286,387,314	(5.2)	539,100,000	558,708,525
County Foreign Insurance Tax	(89,301)	49,396	97,283,183	90,400,618	7.6	255,000,000	239,199,445
Liquor Taxes and Licenses	2,187,095	1,578,495	14,487,775	13,521,822	7.1	28,300,000	27,591,587
Beer Taxes and Licenses	566,850	514,649	4,575,630	4,462,233	2.5	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	300,450	251,143	1,618,439	1,990,433	(18.7)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	293,785	238,915	2,604,301	2,411,670	8.0	6,000,000	4,517,089
Licenses, Fees and Permits	13,383,203	13,532,623	54,425,636	55,028,238	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	226,121	314,453	2,335,384	2,474,176	(5.6)	(a)	7,814,889
Refunds	993,684	1,189,103	6,763,915	6,632,407	2.0	(a)	10,015,727
Interagency Billings/Inventory	19,711	19,906	67,429	65,760	2.5	(a)	185,596
All Other Sources	2,402,408	1,970,462	19,803,547	19,040,070	4.0	164,800,000	55,211,593
Total Receipts	886,886,731	815,717,767	5,400,784,472	5,149,429,619	4.9	10,295,400,000	9,931,859,222
Transfers In	110,667,920	112,357,439	1,023,921,876	1,016,170,754		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	997,554,651	928,075,206	6,424,706,348	6,165,600,373		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,259,654	87,431,756	594,784,990	589,637,330	0.9		
Expense and Equipment	34,433,580	54,618,325	215,485,999	323,230,880	(33.3)		
Capital Improvements	834,966	1,279,862	6,431,839	5,652,292	13.8		
Program Specific	498,099,942	285,231,719	3,308,965,032	1,893,753,408	74.7		
Refunds	95,238,649	80,925,448	439,153,644	350,386,444	25.3		
Total Expenditures	718,866,791	509,487,110	4,564,821,504	3,162,660,354	44.3		
Transfers Out	249,463,226	440,842,162	1,722,917,589	2,782,098,324			
TOTAL EXPENDITURES AND TRANSFERS OUT	968,330,017	950,329,272	6,287,739,093	5,944,758,678			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 29,224,634	\$ (22,254,066)	\$ 136,967,255	\$ 220,841,695			

(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.