

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 29, 2016

	February 2016	February 2015	Eight Months Ended February 16	Eight Months Ended February 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,752,158	\$ 181,789,237	\$ 1,398,185,325	\$ 1,354,636,787	3.2	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	556,450,743	551,946,451	4,277,326,283	4,046,100,961	5.7	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	2,200,813	11,662,569	273,711,339	298,049,883	(8.2)	539,100,000	558,708,525
County Foreign Insurance Tax	971,652	1,565,780	98,254,835	91,966,398	6.8	255,000,000	239,199,445
Liquor Taxes and Licenses	1,255,820	1,959,342	15,743,595	15,481,164	1.7	28,300,000	27,591,587
Beer Taxes and Licenses	517,775	609,309	5,093,405	5,071,542	0.4	7,800,000	7,708,891
Inheritance Tax		---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	649,742	1,507,259	2,268,181	3,497,692	(35.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	382,326	348,132	2,986,627	2,759,802	8.2	6,000,000	4,517,089
Licenses, Fees and Permits	5,409,196	5,501,472	59,834,832	60,529,710	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	772,215	780,617	3,107,599	3,254,793	(4.5)	(a)	7,814,889
Refunds	607,816	746,530	7,371,731	7,378,937	(0.1)	(a)	10,015,727
Interagency Billings/Inventory	34,966	36,593	102,395	102,353	0.0	(a)	185,596
All Other Sources	3,362,758	1,838,569	23,166,305	20,878,639	11.0	164,800,000	55,211,593
Total Receipts	766,367,980	760,291,860	6,167,152,452	5,909,721,479	4.4	10,295,400,000	9,931,859,222
Transfers In	177,506,823	75,218,044	1,201,428,699	1,091,388,798		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	<u>943,874,803</u>	<u>835,509,904</u>	<u>7,368,581,151</u>	<u>7,001,110,277</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,356,025	79,893,557	681,141,015	669,530,887	1.7		
Expense and Equipment	28,910,645	46,069,709	244,396,644	369,300,589	(33.8)		
Capital Improvements	605,871	1,142,014	7,037,710	6,794,306	3.6		
Program Specific	526,761,885	287,690,316	3,835,726,917	2,181,443,724	75.8		
Refunds	282,104,441	273,715,853	721,258,085	624,102,297	15.6		
Total Expenditures	924,738,867	688,511,449	5,489,560,371	3,851,171,803	42.5		
Transfers Out	192,216,269	363,815,066	1,915,133,858	3,145,913,390			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,116,955,136</u>	<u>1,052,326,515</u>	<u>7,404,694,229</u>	<u>6,997,085,193</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (173,080,333)</u>	<u>\$ (216,816,611)</u>	<u>\$ (36,113,078)</u>	<u>\$ 4,025,084</u>			

(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.