

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

	March 2016	March 2015	Nine Months Ended March 16	Nine Months Ended March 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 175,783,997	\$ 153,060,724	\$ 1,573,969,322	\$ 1,507,697,511	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	604,176,906	578,943,072	4,881,503,189	4,625,044,033	5.5	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	44,373,350	64,488,493	318,084,689	362,538,376	(12.3)	539,100,000	558,708,525
County Foreign Insurance Tax	60,158,079	52,883,745	158,412,914	144,850,143	9.4	255,000,000	239,199,445
Liquor Taxes and Licenses	1,645,084	1,909,514	17,388,679	17,390,678	(0.0)	28,300,000	27,591,587
Beer Taxes and Licenses	597,339	589,760	5,690,744	5,661,302	0.5	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	10,433,574	5,773,419	12,701,755	9,271,111	37.0	(a)	29,720,040
Interest on Deposits, Taxes and Investments	351,797	399,066	3,338,424	3,158,868	5.7	6,000,000	4,517,089
Licenses, Fees and Permits	6,781,502	6,433,198	66,616,334	66,962,908	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	945,707	995,794	4,053,306	4,250,587	(4.6)	(a)	7,814,889
Refunds	394,796	1,175,240	7,766,527	8,554,177	(9.2)	(a)	10,015,727
Interagency Billings/Inventory	1,409	32,933	103,804	135,286	(23.3)	(a)	185,596
All Other Sources	<u>12,264,850</u>	<u>23,775,536</u>	<u>35,431,155</u>	<u>44,654,175</u>	(20.7)	<u>164,800,000</u>	<u>55,211,593</u>
Total Receipts	917,908,390	890,460,494	7,085,060,842	6,800,181,973	4.2	10,295,400,000	9,931,859,222
Transfers In	<u>158,469,597</u>	<u>179,403,778</u>	<u>1,359,898,296</u>	<u>1,270,792,576</u>		---	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,076,377,987</u>	<u>1,069,864,272</u>	<u>8,444,959,138</u>	<u>8,070,974,549</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,881,514	86,801,419	761,022,529	756,332,306	0.6		
Expense and Equipment	36,797,602	45,547,236	281,194,246	414,847,825	(32.2)		
Capital Improvements	282,199	1,431,980	7,319,909	8,226,286	(11.0)		
Program Specific	510,039,761	287,106,014	4,345,766,678	2,468,549,738	76.0		
Refunds	<u>160,856,934</u>	<u>223,486,342</u>	<u>882,115,019</u>	<u>847,588,639</u>	4.1		
Total Expenditures	787,858,010	644,372,991	6,277,418,381	4,495,544,794	39.6		
Transfers Out	<u>206,151,054</u>	<u>407,904,108</u>	<u>2,121,284,912</u>	<u>3,553,817,498</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>994,009,064</u>	<u>1,052,277,099</u>	<u>8,398,703,293</u>	<u>8,049,362,292</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 82,368,923</u>	<u>\$ 17,587,173</u>	<u>\$ 46,255,845</u>	<u>\$ 21,612,257</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.