

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

	April 2016	April 2015	Ten Months Ended April 16	Ten Months Ended April 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,489,791	\$ 140,858,975	\$ 1,720,459,113	\$ 1,648,556,486	4.4	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	1,084,784,158	1,136,477,632	5,966,287,347	5,761,521,665	3.6	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	63,349,721	79,930,307	381,434,410	442,468,683	(13.8)	539,100,000	558,708,525
County Foreign Insurance Tax	902,258	(835,787)	159,315,172	144,014,356	10.6	255,000,000	239,199,445
Liquor Taxes and Licenses	2,766,785	3,926,304	20,155,464	21,316,982	(5.4)	28,300,000	27,591,587
Beer Taxes and Licenses	682,862	650,482	6,373,606	6,311,784	1.0	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	15,872,072	19,401,698	28,573,827	28,672,809	(0.3)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	283,869	445,671	3,622,293	3,604,539	0.5	6,000,000	4,517,089
Licenses, Fees and Permits	6,334,053	6,477,514	72,950,387	73,440,422	(0.7)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,143,307	865,551	5,196,613	5,116,138	1.6	(a)	7,814,889
Refunds	401,923	502,766	8,168,450	9,056,943	(9.8)	(a)	10,015,727
Interagency Billings/Inventory	9,433	7,522	113,237	142,808	(20.7)	(a)	185,596
All Other Sources	1,622,611	3,888,928	37,053,766	48,543,103	(23.7)	164,800,000	55,211,593
Total Receipts	1,324,642,843	1,392,597,563	8,409,703,685	8,192,779,536	2.6	10,295,400,000	9,931,859,222
Transfers In	111,317,041	97,867,858	1,471,215,337	1,368,660,434		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	1,435,959,884	1,490,465,421	9,880,919,022	9,561,439,970		\$ 10,295,400,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,932,860	90,277,815	850,955,389	846,610,121	0.5		
Expense and Equipment	36,244,328	59,468,946	317,438,574	474,316,771	(33.1)		
Capital Improvements	25,870	894,666	7,345,779	9,120,952	(19.5)		
Program Specific	391,821,683	260,012,611	4,737,588,361	2,728,562,349	73.6		
Refunds	118,642,433	128,313,513	1,000,757,452	975,902,152	2.5		
Total Expenditures	636,667,174	538,967,551	6,914,085,555	5,034,512,345	37.3		
Transfers Out	775,808,605	844,162,075	2,897,093,517	4,397,979,573			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,412,475,779	1,383,129,626	9,811,179,072	9,432,491,918			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 23,484,105	\$ 107,335,795	\$ 69,739,950	\$ 128,948,052			

(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.