

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

	May 2016	May 2015	Eleven Months Ended May 16	Eleven Months Ended May 15	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 203,167,856	\$ 177,937,601	\$ 1,923,626,969	\$ 1,826,494,087	5.3	\$ 2,073,300,000	\$ 2,014,363,066
Individual Income Tax	597,102,913	529,966,767	6,563,390,260	6,291,488,432	4.3	7,221,100,000	6,890,815,625
Corporate Income & Franchise Tax	14,114,042	22,973,965	395,548,452	465,442,648	(15.0)	539,100,000	558,708,525
County Foreign Insurance Tax	44,508,141	21,978,071	203,823,313	165,992,427	22.8	255,000,000	239,199,445
Liquor Taxes and Licenses	2,380,706	3,565,701	22,536,170	24,882,683	(9.4)	28,300,000	27,591,587
Beer Taxes and Licenses	677,693	670,544	7,051,299	6,982,328	1.0	7,800,000	7,708,891
Inheritance Tax	---	---	---	12,818	(100.0)	(a)	12,818
Miscellaneous Taxes	1,090,818	1,277,758	29,664,645	29,950,567	(1.0)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	673,762	384,269	4,296,055	3,988,808	7.7	6,000,000	4,517,089
Licenses, Fees and Permits	5,655,662	5,588,979	78,606,049	79,029,401	(0.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	1,248,633	2,055,066	6,445,246	7,171,204	(10.1)	(a)	7,814,889
Refunds	254,232	431,572	8,422,682	9,488,515	(11.2)	(a)	10,015,727
Interagency Billings/Inventory	10,023	35,070	123,260	177,878	(30.7)	(a)	185,596
All Other Sources	<u>3,350,674</u>	<u>3,308,193</u>	<u>40,404,440</u>	<u>51,851,296</u>	(22.1)	<u>164,800,000</u>	<u>55,211,593</u>
Total Receipts	874,235,155	770,173,556	9,283,938,840	8,962,953,092	3.6	10,295,400,000	9,931,859,222
Transfers In	<u>79,326,918</u>	<u>77,600,919</u>	<u>1,550,542,255</u>	<u>1,446,261,353</u>		---	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>953,562,073</u>	<u>847,774,475</u>	<u>10,834,481,095</u>	<u>10,409,214,445</u>		<u>\$ 10,295,400,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,827,796	86,794,946	936,783,185	933,405,067	0.4		
Expense and Equipment	38,553,526	52,400,254	355,992,100	526,717,025	(32.4)		
Capital Improvements	313,704	1,978,549	7,659,483	11,099,501	(31.0)		
Program Specific	554,201,939	321,339,529	5,291,790,300	3,049,901,878	73.5		
Refunds	<u>146,552,060</u>	<u>120,559,953</u>	<u>1,147,309,512</u>	<u>1,096,462,105</u>	4.6		
Total Expenditures	825,449,025	583,073,231	7,739,534,580	5,617,585,576	37.8		
Transfers Out	<u>183,168,220</u>	<u>378,231,177</u>	<u>3,080,261,737</u>	<u>4,776,210,750</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,008,617,245</u>	<u>961,304,408</u>	<u>10,819,796,317</u>	<u>10,393,796,326</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (55,055,172)</u>	<u>\$ (113,529,933)</u>	<u>\$ 14,684,778</u>	<u>\$ 15,418,119</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.