

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2015

	July 2015	July 2014	One Month Ended July 15	One Month Ended July 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 148,231,445	\$ 150,910,175	\$ 148,231,445	\$ 150,910,175	(1.8)	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	392,307,271	373,380,117	392,307,271	373,380,117	5.1	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	20,581,283	17,247,050	20,581,283	17,247,050	19.3	495,700,000	558,708,525
County Foreign Insurance Tax	2,940	(61,178)	2,940	(61,178)	(104.8)	219,000,000	239,199,445
Liquor Taxes and Licenses	2,196,153	2,549,199	2,196,153	2,549,199	(13.8)	28,800,000	27,591,587
Beer Taxes and Licenses	686,592	670,294	686,592	670,294	2.4	8,300,000	7,708,891
Inheritance Tax	---	4,740	---	4,740	(100.0)	0.00	12,818
Miscellaneous Taxes	185,990	269,203	185,990	269,203	(30.9)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	353,094	275,693	353,094	275,693	28.1	6,000,000	4,517,089
Licenses, Fees and Permits	7,921,317	9,903,911	7,921,317	9,903,911	(20.0)	(a)	85,994,331
Sales, Services, Leases and Rentals	617,750	431,221	617,750	431,221	43.3	(a)	7,814,889
Refunds	226,471	788,309	226,471	788,309	(71.3)	(a)	10,015,727
Interagency Billings/Inventory	7,445	3,468	7,445	3,468	114.7	(a)	185,596
All Other Sources	<u>3,151,106</u>	<u>5,547,714</u>	<u>3,151,106</u>	<u>5,547,714</u>	(43.2)	<u>174,200,000</u>	<u>55,211,593</u>
Total Receipts	576,468,857	561,919,916	576,468,857	561,919,916	2.6	10,067,200,000	9,931,859,222
Transfers In	<u>318,048,228</u>	<u>335,481,799</u>	<u>318,048,228</u>	<u>335,481,799</u>		---	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>894,517,085</u>	<u>897,401,715</u>	<u>894,517,085</u>	<u>897,401,715</u>		<u>\$ 10,067,200,000</u>	<u>\$ 11,466,956,253</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,513,262	86,126,931	84,513,262	86,126,931	(1.9)		
Expense and Equipment	27,961,481	43,483,502	27,961,481	43,483,502	(35.7)		
Capital Improvements	1,684,800	279,651	1,684,800	279,651	502.5		
Program Specific	481,920,338	271,220,911	481,920,338	271,220,911	77.7		
Refunds	<u>69,614,577</u>	<u>48,971,679</u>	<u>69,614,577</u>	<u>48,971,679</u>	42.2		
Total Expenditures	665,694,458	450,082,674	665,694,458	450,082,674	47.9		
Transfers Out	<u>284,118,337</u>	<u>384,287,611</u>	<u>284,118,337</u>	<u>384,287,611</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>949,812,795</u>	<u>834,370,285</u>	<u>949,812,795</u>	<u>834,370,285</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (55,295,710)</u>	<u>\$ 63,031,430</u>	<u>\$ (55,295,710)</u>	<u>\$ 63,031,430</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.