

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

	July 2016	July 2015	One Month Ended July 16	One Month Ended July 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 154,390,422	\$ 148,231,445	\$ 154,390,422	\$ 148,231,445	4.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	415,421,870	392,307,271	415,421,870	392,307,271	5.9	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	13,044,681	20,581,283	13,044,681	20,581,283	(36.6)	520,000,000	468,289,022
County Foreign Insurance Tax	34,419	2,940	34,419	2,940	1070.7	266,000,000	247,270,231
Liquor Taxes and Licenses	2,281,239	2,196,153	2,281,239	2,196,153	3.9	29,500,000	24,760,964
Beer Taxes and Licenses	701,533	686,592	701,533	686,592	2.2	7,900,000	7,798,378
Miscellaneous Taxes	181,434	185,990	181,434	185,990	(2.4)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	267,115	353,094	267,115	353,094	(24.4)	7,600,000	4,688,247
Licenses, Fees and Permits	8,228,945	7,921,317	8,228,945	7,921,317	3.9	(a)	85,564,868
Sales, Services, Leases and Rentals	259,929	617,750	259,929	617,750	(57.9)	(a)	7,693,354
Refunds	209,845	226,471	209,845	226,471	(7.3)	(a)	9,126,023
Interagency Billings/Inventory	1,551	7,445	1,551	7,445	(79.2)	(a)	166,281
All Other Sources	<u>(5,936,023)</u>	<u>3,151,106</u>	<u>(5,936,023)</u>	<u>3,151,106</u>	(288.4)	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	589,086,960	576,468,857	589,086,960	576,468,857	2.2	10,706,900,000	10,191,735,524
Transfers In	<u>361,676,907</u>	<u>318,048,228</u>	<u>361,676,907</u>	<u>318,048,228</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>950,763,867</u>	<u>894,517,085</u>	<u>950,763,867</u>	<u>894,517,085</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,443,822	84,513,262	87,443,822	84,513,262	3.5		
Expense and Equipment	27,037,714	27,961,481	27,037,714	27,961,481	(3.3)		
Capital Improvements	3,996	1,684,800	3,996	1,684,800	(99.8)		
Program Specific	485,959,567	481,920,338	485,959,567	481,920,338	0.8		
Refunds	<u>45,959,668</u>	<u>69,614,577</u>	<u>45,959,668</u>	<u>69,614,577</u>	(34.0)		
Total Expenditures	646,404,767	665,694,458	646,404,767	665,694,458	(2.9)		
Transfers Out	<u>224,216,605</u>	<u>284,118,337</u>	<u>224,216,605</u>	<u>284,118,337</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>870,621,372</u>	<u>949,812,795</u>	<u>870,621,372</u>	<u>949,812,795</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 80,142,495</u>	<u>\$ (55,295,710)</u>	<u>\$ 80,142,495</u>	<u>\$ (55,295,710)</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.