

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2015

	September 2015	September 2014	Three Months Ended September 15	Three Months Ended September 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 162,864,785	\$ 169,409,140	\$ 523,941,191	\$ 512,835,591	2.2	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	597,733,680	567,275,568	1,504,997,784	1,417,597,103	6.2	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	92,227,033	101,784,167	126,270,875	131,038,677	(3.6)	495,700,000	558,708,525
County Foreign Insurance Tax	14,763,860	14,242,360	49,132,666	44,254,849	11.0	219,000,000	239,199,445
Liquor Taxes and Licenses	1,973,043	984,337	5,842,260	5,052,475	15.6	28,800,000	27,591,587
Beer Taxes and Licenses	665,381	419,041	2,073,739	1,813,727	14.3	8,300,000	7,708,891
Inheritance Tax	---	6,409	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	43,099	57,526	685,652	968,730	(29.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	354,615	343,126	965,876	853,605	13.2	6,000,000	4,517,089
Licenses, Fees and Permits	7,178,208	6,673,366	21,744,345	23,488,524	(7.4)	(a)	85,994,331
Sales, Services, Leases and Rentals	344,238	355,244	1,325,913	1,124,064	18.0	(a)	7,814,889
Refunds	592,718	292,255	1,182,222	2,943,187	(59.8)	(a)	10,015,727
Interagency Billings/Inventory	10,324	5,476	24,507	15,052	62.8	(a)	185,596
All Other Sources	2,212,101	1,669,793	9,144,703	9,718,971	(5.9)	174,200,000	55,211,593
Total Receipts	880,963,085	863,517,808	2,247,331,733	2,151,715,704	4.4	10,067,200,000	9,931,859,222
Transfers In	81,648,960	77,218,971	476,651,255	489,523,249		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	962,612,045	940,736,779	2,723,982,988	2,641,238,953		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,996,200	80,723,880	250,267,759	249,126,667	0.5		
Expense and Equipment	25,209,904	48,152,179	87,894,242	134,144,336	(34.5)		
Capital Improvements	522,263	1,120,845	3,346,948	2,026,234	65.2		
Program Specific	408,770,766	311,433,411	1,353,264,840	825,966,172	63.8		
Refunds	38,841,559	35,012,273	147,072,618	124,818,202	17.8		
Total Expenditures	555,340,692	476,442,588	1,841,846,407	1,336,081,611	37.9		
Transfers Out	355,929,310	407,417,684	869,565,524	1,168,323,634			
TOTAL EXPENDITURES AND TRANSFERS OUT	911,270,002	883,860,272	2,711,411,931	2,504,405,245			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 51,342,043	\$ 56,876,507	\$ 12,571,057	\$ 136,833,708			

(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.