

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

	October 2015	October 2014	Four Months Ended October 15	Four Months Ended October 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 152,663,277	\$ 153,207,637	\$ 676,604,468	\$ 666,043,228	1.6	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	453,306,786	426,520,219	1,958,304,570	1,844,117,322	6.2	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	19,412,551	29,706,688	145,683,426	160,745,365	(9.4)	495,700,000	558,708,525
County Foreign Insurance Tax	21,916	4,390	49,154,582	44,259,239	11.1	219,000,000	239,199,445
Liquor Taxes and Licenses	2,262,393	3,189,538	8,104,653	8,242,013	(1.7)	28,800,000	27,591,587
Beer Taxes and Licenses	715,784	870,514	2,789,523	2,684,241	3.9	8,300,000	7,708,891
Inheritance Tax	---	---	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	342,323	564,279	1,027,975	1,533,009	(32.9)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	283,424	446,788	1,249,300	1,300,393	(3.9)	6,000,000	4,517,089
Licenses, Fees and Permits	6,500,235	6,415,055	28,244,580	29,903,579	(5.5)	(a)	85,994,331
Sales, Services, Leases and Rentals	295,161	298,132	1,621,074	1,422,196	14.0	(a)	7,814,889
Refunds	2,932,835	196,886	4,115,057	3,140,073	31.0	(a)	10,015,727
Interagency Billings/Inventory	3,200	22,251	27,707	37,303	(25.7)	(a)	185,596
All Other Sources	2,506,749	2,707,569	11,651,452	12,426,540	(6.2)	174,200,000	55,211,593
Total Receipts	641,246,634	624,149,946	2,888,578,367	2,775,865,650	4.1	10,067,200,000	9,931,859,222
Transfers In	276,839,511	260,218,571	753,490,766	749,741,820		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	918,086,145	884,368,517	3,642,069,133	3,525,607,470		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,442,183	82,733,743	333,709,942	331,860,410	0.6		
Expense and Equipment	33,623,519	48,544,098	121,517,761	182,688,434	(33.5)		
Capital Improvements	827,652	845,829	4,174,600	2,872,063	45.4		
Program Specific	504,141,325	250,664,037	1,857,406,165	1,076,630,209	72.5		
Refunds	72,656,699	61,104,775	219,729,317	185,922,977	18.2		
Total Expenditures	694,691,378	443,892,482	2,536,537,785	1,779,974,093	42.5		
Transfers Out	210,123,797	415,882,329	1,079,689,321	1,584,205,963			
TOTAL EXPENDITURES AND TRANSFERS OUT	904,815,175	859,774,811	3,616,227,106	3,364,180,056			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 13,270,970	\$ 24,593,706	\$ 25,842,027	\$ 161,427,414			

(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.