

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

	November 2015	November 2014	Five Months Ended November 15	Five Months Ended November 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 170,418,431	\$ 158,249,264	\$ 847,022,899	\$ 824,292,492	2.8	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	530,859,309	465,048,337	2,489,163,879	2,309,165,659	7.8	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	17,511,017	12,654,037	163,194,443	173,399,402	(5.9)	495,700,000	558,708,525
County Foreign Insurance Tax	14,175,908	23,101,592	63,330,490	67,360,831	(6.0)	219,000,000	239,199,445
Liquor Taxes and Licenses	2,167,545	1,841,918	10,272,198	10,083,931	1.9	28,800,000	27,591,587
Beer Taxes and Licenses	645,659	700,519	3,435,182	3,384,760	1.5	8,300,000	7,708,891
Inheritance Tax	---	---	---	11,149	(100.0)	---	12,818
Miscellaneous Taxes	225,414	197,155	1,253,389	1,730,164	(27.6)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	758,705	264,192	2,008,005	1,564,585	28.3	6,000,000	4,517,089
Licenses, Fees and Permits	5,524,976	5,292,883	33,769,556	35,196,462	(4.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	189,137	560,951	1,810,211	1,983,147	(8.7)	(a)	7,814,889
Refunds	470,180	191,727	4,585,237	3,331,800	37.6	(a)	10,015,727
Interagency Billings/Inventory	7,114	3,228	34,821	40,531	(14.1)	(a)	185,596
All Other Sources	<u>2,893,838</u>	<u>2,363,225</u>	<u>14,545,290</u>	<u>14,789,765</u>	(1.7)	<u>174,200,000</u>	<u>55,211,593</u>
Total Receipts	<u>745,847,233</u>	<u>670,469,028</u>	<u>3,634,425,600</u>	<u>3,446,334,678</u>	5.5	<u>10,067,200,000</u>	<u>9,931,859,222</u>
Transfers In	<u>78,287,539</u>	<u>75,680,795</u>	<u>831,778,305</u>	<u>825,422,615</u>		<u>---</u>	<u>1,535,097,031</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>824,134,772</u></u>	<u><u>746,149,823</u></u>	<u><u>4,466,203,905</u></u>	<u><u>4,271,757,293</u></u>		<u><u>\$ 10,067,200,000</u></u>	<u><u>\$ 11,466,956,253</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,603,112	82,995,716	420,313,054	414,856,126	1.3		
Expense and Equipment	28,864,133	43,811,192	150,381,894	226,499,626	(33.6)		
Capital Improvements	705,408	516,329	4,880,008	3,388,392	44.0		
Program Specific	471,651,301	266,169,332	2,329,057,466	1,342,799,541	73.4		
Refunds	<u>55,437,686</u>	<u>37,253,582</u>	<u>275,167,003</u>	<u>223,176,559</u>	23.3		
Total Expenditures	<u>643,261,640</u>	<u>430,746,151</u>	<u>3,179,799,425</u>	<u>2,210,720,244</u>	43.8		
Transfers Out	<u>190,506,637</u>	<u>372,489,759</u>	<u>1,270,195,958</u>	<u>1,956,695,722</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>833,768,277</u></u>	<u><u>803,235,910</u></u>	<u><u>4,449,995,383</u></u>	<u><u>4,167,415,966</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (9,633,505)</u></u>	<u><u>\$ (57,086,087)</u></u>	<u><u>\$ 16,208,522</u></u>	<u><u>\$ 104,341,327</u></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.