

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

	December 2015	December 2014	Six Months Ended December 15	Six Months Ended December 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,121,727	\$ 184,916,057	\$ 1,040,144,626	\$ 1,009,208,549	3.1	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	556,048,550	569,666,553	3,045,212,429	2,878,832,212	5.8	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	81,665,010	95,890,589	244,859,453	269,289,991	(9.1)	495,700,000	558,708,525
County Foreign Insurance Tax	34,041,994	22,990,391	97,372,484	90,351,222	7.8	219,000,000	239,199,445
Liquor Taxes and Licenses	2,028,482	1,859,396	12,300,680	11,943,327	3.0	28,800,000	27,591,587
Beer Taxes and Licenses	573,598	562,824	4,008,780	3,947,584	1.6	8,300,000	7,708,891
Inheritance Tax	---	1,669	---	12,818	(100.0)	---	12,818
Miscellaneous Taxes	64,600	9,126	1,317,989	1,739,290	(24.2)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	302,511	608,170	2,310,516	2,172,755	6.3	6,000,000	4,517,089
Licenses, Fees and Permits	7,272,877	6,299,153	41,042,433	41,495,615	(1.1)	(a)	85,994,331
Sales, Services, Leases and Rentals	299,052	176,576	2,109,263	2,159,723	(2.3)	(a)	7,814,889
Refunds	1,184,994	2,111,504	5,770,231	5,443,304	6.0	(a)	10,015,727
Interagency Billings/Inventory	12,897	5,323	47,718	45,854	4.1	(a)	185,596
All Other Sources	2,855,849	2,279,843	17,401,139	17,069,608	1.9	174,200,000	55,211,593
Total Receipts	879,472,141	887,377,174	4,513,897,741	4,333,711,852	4.2	10,067,200,000	9,931,859,222
Transfers In	81,475,651	78,390,700	913,253,956	903,813,315		---	1,535,097,031
TOTAL RECEIPTS AND TRANSFERS IN	960,947,792	965,767,874	5,427,151,697	5,237,525,167		\$ 10,067,200,000	\$ 11,466,956,253
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,212,282	87,349,448	504,525,336	502,205,574	0.5		
Expense and Equipment	30,670,525	42,112,929	181,052,419	268,612,555	(32.6)		
Capital Improvements	716,865	984,038	5,596,873	4,372,430	28.0		
Program Specific	481,807,624	265,722,148	2,810,865,090	1,608,521,689	74.7		
Refunds	68,747,992	46,284,437	343,914,995	269,460,996	27.6		
Total Expenditures	666,155,288	442,453,000	3,845,954,713	2,653,173,244	45.0		
Transfers Out	203,258,405	384,560,440	1,473,454,363	2,341,256,162			
TOTAL EXPENDITURES AND TRANSFERS OUT	869,413,693	827,013,440	5,319,409,076	4,994,429,406			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 91,534,099	\$ 138,754,434	\$ 107,742,621	\$ 243,095,761			

(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.