

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

	May 2015	May 2014	Eleven Months Ended May 15	Eleven Months Ended May 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 177,937,601	\$ 164,349,887	\$ 1,826,494,087	\$ 1,774,571,160	2.9	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	529,966,767	472,731,218	6,291,488,432	5,782,186,726	8.8	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	22,973,965	15,945,163	465,442,648	449,701,352	3.5	522,500,000	540,715,502
County Foreign Insurance Tax	21,978,071	49,290,263	165,992,427	178,902,894	(7.2)	212,500,000	202,590,280
Liquor Taxes and Licenses	3,565,701	3,102,047	24,882,683	24,602,828	1.1	28,000,000	27,227,515
Beer Taxes and Licenses	670,544	732,377	6,982,328	7,149,310	(2.3)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	49,058	(73.9)	100,000	129,700
Miscellaneous Taxes	1,277,758	325,020	29,950,567	28,519,746	5.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	384,269	307,523	3,988,808	4,878,319	(18.2)	5,600,000	5,358,641
Licenses, Fees and Permits	5,588,979	5,917,312	79,029,401	73,686,436	7.3	(a)	79,633,499
Sales, Services, Leases and Rentals	2,055,066	563,500	7,171,204	6,909,269	3.8	(a)	7,621,147
Refunds	431,572	622,302	9,488,515	8,874,899	6.9	(a)	9,548,572
Interagency Billings/Inventory	35,070	11,237	177,878	458,428	(61.2)	(a)	468,549
All Other Sources	3,308,193	2,762,441	51,851,296	46,982,787	10.4	175,000,000	50,126,215
<b>Total Receipts</b>	<b>770,173,556</b>	<b>716,660,290</b>	<b>8,962,953,092</b>	<b>8,387,473,212</b>	<b>6.9</b>	<b>9,716,800,000</b>	<b>9,281,933,934</b>
Transfers In	77,600,919	126,258,544	1,446,261,353	1,377,012,728		---	1,456,172,934
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>847,774,475</b>	<b>842,918,834</b>	<b>10,409,214,445</b>	<b>9,764,485,940</b>		<b>\$ 9,716,800,000</b>	<b>\$ 10,738,106,868</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,794,946	83,105,743	933,405,067	907,660,764	2.8		
Expense and Equipment	52,400,254	53,817,374	526,717,025	532,152,920	(1.0)		
Capital Improvements	1,978,549	49,950	11,099,501	962,878	1052.7		
Program Specific	321,339,529	278,646,796	3,049,901,878	2,918,417,881	4.5		
Refunds	120,559,953	102,214,912	1,096,462,105	1,069,905,029	2.5		
<b>Total Expenditures</b>	<b>583,073,231</b>	<b>517,834,775</b>	<b>5,617,585,576</b>	<b>5,429,099,472</b>	<b>3.5</b>		
Transfers Out	378,231,177	374,256,952	4,776,210,750	4,535,018,356			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>961,304,408</b>	<b>892,091,727</b>	<b>10,393,796,326</b>	<b>9,964,117,828</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (113,529,933)</b>	<b>\$ (49,172,893)</b>	<b>\$ 15,418,119</b>	<b>\$ (199,631,888)</b>			

(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.