

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

	June 2015	June 2014	Twelve Months Ended June 15	Twelve Months Ended June 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	\$ 187,868,979	\$ 194,815,090	\$ 2,014,363,066	\$ 1,969,386,250	2.3	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	599,327,193	570,332,507	6,890,815,625	6,352,519,233	8.5	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	93,265,877	91,014,150	558,708,525	540,715,502	3.3	522,500,000	540,715,502
County Foreign Insurance Tax	73,207,018	23,687,386	239,199,445	202,590,280	18.1	212,500,000	202,590,280
Liquor Taxes and Licenses	2,708,904	2,624,687	27,591,587	27,227,515	1.3	28,000,000	27,227,515
Beer Taxes and Licenses	726,563	737,952	7,708,891	7,887,262	(2.3)	8,100,000	7,887,262
Inheritance Tax	---	80,642	12,818	129,700	(90.1)	100,000	129,700
Miscellaneous Taxes	(230,527)	201,823	29,720,040	28,721,569	3.5	(a)	28,721,569
Interest on Deposits, Taxes and Investments	528,281	480,322	4,517,089	5,358,641	(15.7)	5,600,000	5,358,641
Licenses, Fees and Permits	6,964,930	5,947,063	85,994,331	79,633,499	8.0	(a)	79,633,499
Sales, Services, Leases and Rentals	643,685	711,878	7,814,889	7,621,147	2.5	(a)	7,621,147
Refunds	527,212	673,673	10,015,727	9,548,572	4.9	(a)	9,548,572
Interagency Billings/Inventory	7,718	10,121	185,596	468,549	(60.4)	(a)	468,549
All Other Sources	3,360,297	3,143,428	55,211,593	50,126,215	10.1	175,000,000	50,126,215
<b>Total Receipts</b>	<b>968,906,130</b>	<b>894,460,722</b>	<b>9,931,859,222</b>	<b>9,281,933,934</b>	<b>7.0</b>	<b>9,716,800,000</b>	<b>9,281,933,934</b>
Transfers In	88,835,678	79,160,206	1,535,097,031	1,456,172,934		---	1,456,172,934
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,057,741,808</b>	<b>973,620,928</b>	<b>11,466,956,253</b>	<b>10,738,106,868</b>		<b>\$ 9,716,800,000</b>	<b>\$ 10,738,106,868</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,635,377	80,448,202	1,018,040,444	988,108,966	3.0		
Expense and Equipment	57,094,237	59,517,375	583,811,262	591,670,295	(1.3)		
Capital Improvements	11,768,251	803,678	22,867,752	1,766,556	1194.5		
Program Specific	275,858,363	286,796,382	3,325,760,241	3,205,214,263	3.8		
Refunds	126,230,005	208,740,929	1,222,692,110	1,278,645,958	(4.4)		
<b>Total Expenditures</b>	<b>555,586,233</b>	<b>636,306,566</b>	<b>6,173,171,809</b>	<b>6,065,406,038</b>	<b>1.8</b>		
Transfers Out	462,029,271	362,688,300	5,238,240,021	4,897,706,656			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,017,615,504</b>	<b>998,994,866</b>	<b>11,411,411,830</b>	<b>10,963,112,694</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 40,126,304</b>	<b>\$ (25,373,938)</b>	<b>\$ 55,544,423</b>	<b>\$ (225,005,826)</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.