

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

	August 2015	August 2014	Two Months Ended August 15	Two Months Ended August 14	Increase % (Decrease)	Revenue Estimate FY 16	Revenue Twelve Months Ended June 30, 2015
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 212,844,961	\$ 192,516,276	\$ 361,076,406	\$ 343,426,451	5.1	\$ 2,077,000,000	\$ 2,014,363,066
Individual Income Tax	514,956,833	476,941,418	907,264,104	850,321,535	6.7	7,058,200,000	6,890,815,625
Corporate Income & Franchise Tax	13,462,559	12,007,460	34,043,842	29,254,510	16.4	495,700,000	558,708,525
County Foreign Insurance Tax	34,365,866	30,073,667	34,368,806	30,012,489	14.5	219,000,000	239,199,445
Liquor Taxes and Licenses	1,673,064	1,518,939	3,869,217	4,068,138	(4.9)	28,800,000	27,591,587
Beer Taxes and Licenses	721,766	724,392	1,408,358	1,394,686	1.0	8,300,000	7,708,891
Inheritance Tax	---	---	---	4,740	(100.0)	0.00	12,818
Miscellaneous Taxes	456,563	642,001	642,553	911,204	(29.5)	(a)	29,720,040
Interest on Deposits, Taxes and Investments	258,167	234,786	611,261	510,479	19.7	6,000,000	4,517,089
Licenses, Fees and Permits	6,644,820	6,911,247	14,566,137	16,815,158	(13.4)	(a)	85,994,331
Sales, Services, Leases and Rentals	363,925	337,599	981,675	768,820	27.7	(a)	7,814,889
Refunds	363,033	1,862,623	589,504	2,650,932	(77.8)	(a)	10,015,727
Interagency Billings/Inventory	6,738	6,108	14,183	9,576	48.1	(a)	185,596
All Other Sources	3,781,496	2,501,464	6,932,602	8,049,178	(13.9)	174,200,000	55,211,593
<b>Total Receipts</b>	<b>789,899,791</b>	<b>726,277,980</b>	<b>1,366,368,648</b>	<b>1,288,197,896</b>	<b>6.1</b>	<b>10,067,200,000</b>	<b>9,931,859,222</b>
Transfers In	76,954,067	76,822,479	395,002,295	412,304,278		---	1,535,097,031
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>866,853,858</b>	<b>803,100,459</b>	<b>1,761,370,943</b>	<b>1,700,502,174</b>		<b>\$ 10,067,200,000</b>	<b>\$ 11,466,956,253</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,758,297	82,275,856	168,271,559	168,402,787	(0.1)		
Expense and Equipment	34,722,857	42,508,655	62,684,338	85,992,157	(27.1)		
Capital Improvements	1,139,885	625,738	2,824,685	905,389	212.0		
Program Specific	462,573,736	243,311,850	944,494,074	514,532,761	83.6		
Refunds	38,616,482	40,834,250	108,231,059	89,805,929	20.5		
<b>Total Expenditures</b>	<b>620,811,257</b>	<b>409,556,349</b>	<b>1,286,505,715</b>	<b>859,639,023</b>	<b>49.7</b>		
Transfers Out	229,517,877	376,618,339	513,636,214	760,905,950			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>850,329,134</b>	<b>786,174,688</b>	<b>1,800,141,929</b>	<b>1,620,544,973</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 16,524,724</b>	<b>\$ 16,925,771</b>	<b>\$ (38,770,986)</b>	<b>\$ 79,957,201</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.