

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2016**

	August 2016	August 2015	Two Months Ended August 16	Two Months Ended August 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 203,712,487	\$ 212,844,961	\$ 358,102,909	\$ 361,076,406	(0.8)	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	542,570,809	514,956,833	957,992,679	907,264,104	5.6	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	11,239,703	13,462,559	24,284,384	34,043,842	(28.7)	520,000,000	468,289,022
County Foreign Insurance Tax	19,893,090	34,365,866	19,927,509	34,368,806	(42.0)	266,000,000	247,270,231
Liquor Taxes and Licenses	1,649,481	1,673,064	3,930,720	3,869,217	1.6	29,500,000	24,760,964
Beer Taxes and Licenses	675,045	721,766	1,376,578	1,408,358	(2.3)	7,900,000	7,798,378
Miscellaneous Taxes	88,320	456,563	269,754	642,553	(58.0)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	414,313	258,167	681,428	611,261	11.5	7,600,000	4,688,247
Licenses, Fees and Permits	6,871,498	6,644,820	15,100,443	14,566,137	3.7	(a)	85,564,868
Sales, Services, Leases and Rentals	319,892	363,925	579,821	981,675	(40.9)	(a)	7,693,354
Refunds	209,162	363,033	419,007	589,504	(28.9)	(a)	9,126,023
Interagency Billings/Inventory	53,687	6,738	55,238	14,183	289.5	(a)	166,281
All Other Sources	4,577,752	3,781,496	(1,358,271)	6,932,602	(119.6)	172,700,000	45,428,496
Total Receipts	792,275,239	789,899,791	1,381,362,199	1,366,368,648	1.1	10,706,900,000	10,191,735,524
Transfers In	78,700,772	76,954,067	440,377,679	395,002,295		---	1,636,816,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>870,976,011</b>	<b>866,853,858</b>	<b>1,821,739,878</b>	<b>1,761,370,943</b>		<b>\$ 10,706,900,000</b>	<b>\$ 11,828,552,393</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,442,146	83,758,297	174,885,968	168,271,559	3.9		
Expense and Equipment	37,643,284	34,722,857	64,680,998	62,684,338	3.2		
Capital Improvements	458,010	1,139,885	462,006	2,824,685	(83.6)		
Program Specific	484,261,257	462,573,736	970,220,824	944,494,074	2.7		
Refunds	51,724,505	38,616,482	97,684,173	108,231,059	(9.7)		
Total Expenditures	661,529,202	620,811,257	1,307,933,969	1,286,505,715	1.7		
Transfers Out	223,576,717	229,517,877	447,793,322	513,636,214			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>885,105,919</b>	<b>850,329,134</b>	<b>1,755,727,291</b>	<b>1,800,141,929</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (14,129,908)</b>	<b>\$ 16,524,724</b>	<b>\$ 66,012,587</b>	<b>\$ (38,770,986)</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.