

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

| | January 2015 | January 2014 | Seven Months Ended January 15 | Seven Months Ended January 14 | Increase % (Decrease) | Revenue Estimate FY 15 | Revenue Twelve Months Ended June 30, 2014 |
|--|------------------------|----------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | | |
| RECEIPTS: | | | | | | | |
| Sales and Use Tax | \$ 163,639,001 | \$ 164,676,257 | \$ 1,172,847,550 | \$ 1,144,250,099 | 2.5 | \$ 2,034,000,000 | \$ 1,969,386,250 |
| Individual Income Tax | 615,322,298 | 574,323,160 | 3,494,154,510 | 3,281,870,080 | 6.5 | 6,731,000,000 | 6,352,519,233 |
| Corporate Income & Franchise Tax | 17,097,323 | 17,284,908 | 286,387,314 | 277,931,400 | 3.0 | 522,500,000 | 540,715,502 |
| County Foreign Insurance Tax | 49,396 | 609,431 | 90,400,618 | 80,436,576 | 12.4 | 212,500,000 | 202,590,280 |
| Liquor Taxes and Licenses | 1,578,495 | 2,129,745 | 13,521,822 | 14,279,726 | (5.3) | 28,000,000 | 27,227,515 |
| Beer Taxes and Licenses | 514,649 | 511,108 | 4,462,233 | 4,635,622 | (3.7) | 8,100,000 | 7,887,262 |
| Inheritance Tax | --- | --- | 12,818 | 27,270 | (53.0) | 100,000 | 129,700 |
| Miscellaneous Taxes | 251,143 | 1,048,127 | 1,990,433 | 2,025,006 | (1.7) | (a) | 28,721,569 |
| Interest on Deposits, Taxes and Investments | 238,915 | 388,079 | 2,411,670 | 2,997,006 | (19.5) | 5,600,000 | 5,358,641 |
| Licenses, Fees and Permits | 13,532,623 | 5,534,297 | 55,028,238 | 50,968,432 | 8.0 | (a) | 79,633,499 |
| Sales, Services, Leases and Rentals | 314,453 | 440,143 | 2,474,176 | 3,150,718 | (21.5) | (a) | 7,621,147 |
| Refunds | 1,189,103 | 985,791 | 6,632,407 | 7,258,904 | (8.6) | (a) | 9,548,572 |
| Interagency Billings/Inventory | 19,906 | 124,976 | 65,760 | 338,140 | (80.6) | (a) | 468,549 |
| All Other Sources | <u>1,970,462</u> | <u>2,614,535</u> | <u>19,040,070</u> | <u>35,413,968</u> | (46.2) | <u>175,000,000</u> | <u>50,126,215</u> |
| Total Receipts | 815,717,767 | 770,670,557 | 5,149,429,619 | 4,905,582,947 | 5.0 | 9,716,800,000 | 9,281,933,934 |
| Transfers In | <u>112,357,439</u> | <u>134,577,735</u> | <u>1,016,170,754</u> | <u>715,025,247</u> | | --- | <u>1,456,172,934</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u>928,075,206</u> | <u>905,248,292</u> | <u>6,165,600,373</u> | <u>5,620,608,194</u> | | <u>\$ 9,716,800,000</u> | <u>\$ 10,738,106,868</u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Service | 87,431,756 | 84,320,021 | 589,637,330 | 573,902,347 | 2.7 | | |
| Expense and Equipment | 54,618,325 | 53,442,270 | 323,230,880 | 335,292,023 | (3.6) | | |
| Capital Improvements | 1,279,862 | 14,655 | 5,652,292 | 644,511 | 777.0 | | |
| Program Specific | 285,231,719 | 261,828,142 | 1,893,753,408 | 1,884,789,428 | 0.5 | | |
| Refunds | <u>80,925,448</u> | <u>64,859,308</u> | <u>350,386,444</u> | <u>331,037,957</u> | 5.8 | | |
| Total Expenditures | 509,487,110 | 464,464,396 | 3,162,660,354 | 3,125,666,266 | 1.2 | | |
| Transfers Out | <u>440,842,162</u> | <u>424,284,981</u> | <u>2,782,098,324</u> | <u>2,605,890,398</u> | | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u>950,329,272</u> | <u>888,749,377</u> | <u>5,944,758,678</u> | <u>5,731,556,664</u> | | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u>\$ (22,254,066)</u> | <u>\$ 16,498,915</u> | <u>\$ 220,841,695</u> | <u>\$ (110,948,470)</u> | | | |

(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.