

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

	March 2015	March 2014	Nine Months Ended March 15	Nine Months Ended March 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,060,724	\$ 142,820,630	\$ 1,507,697,511	\$ 1,454,186,418	3.7	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	578,943,072	519,573,143	4,625,044,033	4,324,208,278	7.0	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	64,488,493	59,604,262	362,538,376	346,258,901	4.7	522,500,000	540,715,502
County Foreign Insurance Tax	52,883,745	40,210,076	144,850,143	129,259,065	12.1	212,500,000	202,590,280
Liquor Taxes and Licenses	1,909,514	1,721,644	17,390,678	17,439,639	(0.3)	28,000,000	27,227,515
Beer Taxes and Licenses	589,760	619,186	5,661,302	5,816,767	(2.7)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	5,773,419	4,753,035	9,271,111	9,262,426	0.1	(a)	28,721,569
Interest on Deposits, Taxes and Investments	399,066	744,533	3,158,868	4,291,444	(26.4)	5,600,000	5,358,641
Licenses, Fees and Permits	6,433,198	5,463,315	66,962,908	61,770,109	8.4	(a)	79,633,499
Sales, Services, Leases and Rentals	995,794	1,010,822	4,250,587	5,618,263	(24.3)	(a)	7,621,147
Refunds	1,175,240	393,336	8,554,177	7,504,204	14.0	(a)	9,548,572
Interagency Billings/Inventory	32,933	34,686	135,286	392,939	(65.6)	(a)	468,549
All Other Sources	<u>23,775,536</u>	<u>3,464,937</u>	<u>44,654,175</u>	<u>41,615,732</u>	7.3	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	890,460,494	780,413,605	6,800,181,973	6,407,651,455	6.1	9,716,800,000	9,281,933,934
Transfers In	<u>179,403,778</u>	<u>299,336,988</u>	<u>1,270,792,576</u>	<u>1,119,700,185</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,069,864,272</u>	<u>1,079,750,593</u>	<u>8,070,974,549</u>	<u>7,527,351,640</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,801,419	81,893,788	756,332,306	738,683,720	2.4		
Expense and Equipment	45,547,236	44,487,340	414,847,825	423,723,190	(2.1)		
Capital Improvements	1,431,980	100,617	8,226,286	839,246	880.2		
Program Specific	287,106,014	245,838,996	2,468,549,738	2,375,359,538	3.9		
Refunds	<u>223,486,342</u>	<u>247,783,665</u>	<u>847,588,639</u>	<u>834,366,096</u>	1.6		
Total Expenditures	644,372,991	620,104,406	4,495,544,794	4,372,971,790	2.8		
Transfers Out	<u>407,904,108</u>	<u>402,314,956</u>	<u>3,553,817,498</u>	<u>3,392,975,291</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,052,277,099</u>	<u>1,022,419,362</u>	<u>8,049,362,292</u>	<u>7,765,947,081</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 17,587,173</u>	<u>\$ 57,331,231</u>	<u>\$ 21,612,257</u>	<u>\$ (238,595,441)</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.