

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

	April 2015	April 2014	Ten Months Ended April 15	Ten Months Ended April 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 140,858,975	\$ 156,034,855	\$ 1,648,556,486	\$ 1,610,221,273	2.4	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	1,136,477,632	985,247,230	5,761,521,665	5,309,455,508	8.5	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	79,930,307	87,497,288	442,468,683	433,756,189	2.0	522,500,000	540,715,502
County Foreign Insurance Tax	(835,787)	353,566	144,014,356	129,612,631	11.1	212,500,000	202,590,280
Liquor Taxes and Licenses	3,926,304	4,061,142	21,316,982	21,500,781	(0.9)	28,000,000	27,227,515
Beer Taxes and Licenses	650,482	600,166	6,311,784	6,416,933	(1.6)	8,100,000	7,887,262
Inheritance Tax	---	21,788	12,818	49,058	(73.9)	100,000	129,700
Miscellaneous Taxes	19,401,698	18,932,300	28,672,809	28,194,726	1.7	(a)	28,721,569
Interest on Deposits, Taxes and Investments	445,671	279,352	3,604,539	4,570,796	(21.1)	5,600,000	5,358,641
Licenses, Fees and Permits	6,477,514	5,999,015	73,440,422	67,769,124	8.4	(a)	79,633,499
Sales, Services, Leases and Rentals	865,551	727,506	5,116,138	6,345,769	(19.4)	(a)	7,621,147
Refunds	502,766	748,393	9,056,943	8,252,597	9.7	(a)	9,548,572
Interagency Billings/Inventory	7,522	54,252	142,808	447,191	(68.1)	(a)	468,549
All Other Sources	3,888,928	2,604,614	48,543,103	44,220,346	9.8	175,000,000	50,126,215
Total Receipts	1,392,597,563	1,263,161,467	8,192,779,536	7,670,812,922	6.8	9,716,800,000	9,281,933,934
Transfers In	97,867,858	131,053,999	1,368,660,434	1,250,754,184		---	1,456,172,934
TOTAL RECEIPTS AND TRANSFERS IN	1,490,465,421	1,394,215,466	9,561,439,970	8,921,567,106		\$ 9,716,800,000	\$ 10,738,106,868
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,277,815	85,871,301	846,610,121	824,555,021	2.7		
Expense and Equipment	59,468,946	54,612,356	474,316,771	478,335,546	(0.8)		
Capital Improvements	894,666	73,682	9,120,952	912,928	899.1		
Program Specific	260,012,611	264,411,547	2,728,562,349	2,639,771,085	3.4		
Refunds	128,313,513	133,324,021	975,902,152	967,690,117	0.8		
Total Expenditures	538,967,551	538,292,907	5,034,512,345	4,911,264,697	2.5		
Transfers Out	844,162,075	767,786,113	4,397,979,573	4,160,761,404			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,383,129,626	1,306,079,020	9,432,491,918	9,072,026,101			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 107,335,795	\$ 88,136,446	\$ 128,948,052	\$ (150,458,995)			

(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.