

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2014**

	September 2014	September 2013	Three Months Ended September 14	Three Months Ended September 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 169,409,140	\$ 153,324,208	\$ 512,835,591	\$ 495,113,290	3.6	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	567,275,568	557,148,698	1,417,597,103	1,341,565,540	5.7	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	101,784,167	104,101,071	131,038,677	134,922,470	(2.9)	521,000,000	540,715,502
County Foreign Insurance Tax	14,242,360	15,206,704	44,254,849	40,017,020	10.6	212,000,000	202,590,280
Liquor Taxes and Licenses	984,337	1,726,218	5,052,475	6,806,560	(25.8)	28,000,000	27,227,515
Beer Taxes and Licenses	419,041	732,299	1,813,727	2,111,404	(14.1)	8,400,000	7,887,262
Inheritance Tax	6,409	7,696	11,149	18,217	(38.8)	100,000	129,700
Miscellaneous Taxes	57,526	2,811	968,730	499,234	94.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	343,126	284,364	853,605	1,155,833	(26.1)	6,000,000	5,358,641
Licenses, Fees and Permits	6,673,366	7,008,008	23,488,524	20,908,521	12.3	(a)	79,633,499
Sales, Services, Leases and Rentals	355,244	596,406	1,124,064	1,320,184	(14.9)	(a)	7,621,147
Refunds	292,255	2,531,174	2,943,187	4,108,979	(28.4)	(a)	9,548,572
Interagency Billings/Inventory	5,476	44,739	15,052	65,540	(77.0)	(a)	468,549
All Other Sources	<u>1,669,793</u>	<u>1,852,941</u>	<u>9,718,971</u>	<u>16,179,387</u>	(39.9)	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	863,517,808	844,567,337	2,151,715,704	2,064,792,179	4.2	9,721,500,000	9,281,933,934
Transfers In	<u>77,218,971</u>	<u>48,219,696</u>	<u>489,523,249</u>	<u>328,502,154</u>		---	<u>1,456,172,934</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>940,736,779</u>	<u>892,787,033</u>	<u>2,641,238,953</u>	<u>2,393,294,333</u>		<u>\$ 9,721,500,000</u>	<u>\$ 10,738,106,868</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	80,723,880	80,743,875	249,126,667	244,076,951	2.1		
Expense and Equipment	48,152,179	47,024,334	134,144,336	140,725,752	(4.7)		
Capital Improvements	1,120,845	56,586	2,026,234	395,244	412.7		
Program Specific	311,433,411	291,975,230	825,966,172	825,149,356	0.1		
Refunds	<u>35,012,273</u>	<u>39,982,468</u>	<u>124,818,202</u>	<u>111,629,740</u>	11.8		
Total Expenditures	476,442,588	459,782,493	1,336,081,611	1,321,977,043	1.1		
Transfers Out	<u>407,417,684</u>	<u>357,281,472</u>	<u>1,168,323,634</u>	<u>1,136,872,841</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>883,860,272</u>	<u>817,063,965</u>	<u>2,504,405,245</u>	<u>2,458,849,884</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 56,876,507</u>	<u>\$ 75,723,068</u>	<u>\$ 136,833,708</u>	<u>\$ (65,555,551)</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.