

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2014

	October 2014	October 2013	Four Months Ended October 14	Four Months Ended October 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,207,637	\$ 149,688,974	\$ 666,043,228	\$ 644,802,264	3.3	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	426,520,219	400,764,797	1,844,117,322	1,742,330,337	5.8	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	29,706,688	29,365,450	160,745,365	164,287,920	(2.2)	521,000,000	540,715,502
County Foreign Insurance Tax	4,390	24,643	44,259,239	40,041,663	10.5	212,000,000	202,590,280
Liquor Taxes and Licenses	3,189,538	1,609,111	8,242,013	8,415,671	(2.1)	28,000,000	27,227,515
Beer Taxes and Licenses	870,514	691,224	2,684,241	2,802,628	(4.2)	8,400,000	7,887,262
Inheritance Tax	---	---	11,149	18,217	(38.8)	100,000	129,700
Miscellaneous Taxes	564,279	11,625	1,533,009	510,859	200.1	(a)	28,721,569
Interest on Deposits, Taxes and Investments	446,788	297,747	1,300,393	1,453,580	(10.5)	6,000,000	5,358,641
Licenses, Fees and Permits	6,415,055	5,798,311	29,903,579	26,706,832	12.0	(a)	79,633,499
Sales, Services, Leases and Rentals	298,132	680,346	1,422,196	2,000,530	(28.9)	(a)	7,621,147
Refunds	196,886	190,256	3,140,073	4,299,235	(27.0)	(a)	9,548,572
Interagency Billings/Inventory	22,251	5,733	37,303	71,273	(47.7)	(a)	468,549
All Other Sources	<u>2,707,569</u>	<u>1,815,863</u>	<u>12,426,540</u>	<u>17,995,250</u>	(30.9)	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	624,149,946	590,944,080	2,775,865,650	2,655,736,259	4.5	9,721,500,000	9,281,933,934
Transfers In	<u>260,218,571</u>	<u>116,784,777</u>	<u>749,741,820</u>	<u>445,286,931</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>884,368,517</u></u>	<u><u>707,728,857</u></u>	<u><u>3,525,607,470</u></u>	<u><u>3,101,023,190</u></u>		<u><u>\$ 9,721,500,000</u></u>	<u><u>\$ 10,738,106,868</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,733,743	81,494,601	331,860,410	325,571,552	1.9		
Expense and Equipment	48,544,098	54,404,925	182,688,434	195,130,677	(6.4)		
Capital Improvements	845,829	65,086	2,872,063	460,330	523.9		
Program Specific	250,664,037	263,785,297	1,076,630,209	1,088,934,653	(1.1)		
Refunds	<u>61,104,775</u>	<u>60,055,342</u>	<u>185,922,977</u>	<u>171,685,082</u>	8.3		
Total Expenditures	443,892,482	459,805,251	1,779,974,093	1,781,782,294	(0.1)		
Transfers Out	<u>415,882,329</u>	<u>351,522,081</u>	<u>1,584,205,963</u>	<u>1,488,394,922</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>859,774,811</u></u>	<u><u>811,327,332</u></u>	<u><u>3,364,180,056</u></u>	<u><u>3,270,177,216</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 24,593,706</u></u>	<u><u>\$ (103,598,475)</u></u>	<u><u>\$ 161,427,414</u></u>	<u><u>\$ (169,154,026)</u></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.