

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

	November 2014	November 2013	Five Months Ended November 14	Five Months Ended November 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,249,264	\$ 158,369,473	\$ 824,292,492	\$ 803,171,737	2.6	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	465,048,337	445,641,506	2,309,165,659	2,187,971,843	5.5	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	12,654,037	16,311,156	173,399,402	180,599,076	(4.0)	521,000,000	540,715,502
County Foreign Insurance Tax	23,101,592	25,425,421	67,360,831	65,467,084	2.9	212,000,000	202,590,280
Liquor Taxes and Licenses	1,841,918	1,848,669	10,083,931	10,264,340	(1.8)	28,000,000	27,227,515
Beer Taxes and Licenses	700,519	704,369	3,384,760	3,506,997	(3.5)	8,400,000	7,887,262
Inheritance Tax	---	7,332	11,149	25,549	(56.4)	100,000	129,700
Miscellaneous Taxes	197,155	685,430	1,730,164	1,196,289	44.6	(a)	28,721,569
Interest on Deposits, Taxes and Investments	264,192	520,856	1,564,585	1,974,436	(20.8)	6,000,000	5,358,641
Licenses, Fees and Permits	5,292,883	4,557,120	35,196,462	31,263,952	12.6	(a)	79,633,499
Sales, Services, Leases and Rentals	560,951	168,024	1,983,147	2,168,554	(8.5)	(a)	7,621,147
Refunds	191,727	382,122	3,331,800	4,681,357	(28.8)	(a)	9,548,572
Interagency Billings/Inventory	3,228	136,515	40,531	207,788	(80.5)	(a)	468,549
All Other Sources	<u>2,363,225</u>	<u>2,409,500</u>	<u>14,789,765</u>	<u>20,404,750</u>	(27.5)	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	670,469,028	657,167,493	3,446,334,678	3,312,903,752	4.0	9,721,500,000	9,281,933,934
Transfers In	<u>75,680,795</u>	<u>56,074,735</u>	<u>825,422,615</u>	<u>501,361,666</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>746,149,823</u>	<u>713,242,228</u>	<u>4,271,757,293</u>	<u>3,814,265,418</u>		<u>\$ 9,721,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,995,716	81,789,124	414,856,126	407,360,676	1.8		
Expense and Equipment	43,811,192	43,978,291	226,499,626	239,108,968	(5.3)		
Capital Improvements	516,329	25,163	3,388,392	485,493	597.9		
Program Specific	266,169,332	251,628,091	1,342,799,541	1,340,562,744	0.2		
Refunds	<u>37,253,582</u>	<u>32,089,363</u>	<u>223,176,559</u>	<u>203,774,445</u>	9.5		
Total Expenditures	430,746,151	409,510,032	2,210,720,244	2,191,292,326	0.9		
Transfers Out	<u>372,489,759</u>	<u>334,106,968</u>	<u>1,956,695,722</u>	<u>1,822,501,890</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>803,235,910</u>	<u>743,617,000</u>	<u>4,167,415,966</u>	<u>4,013,794,216</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (57,086,087)</u>	<u>\$ (30,374,772)</u>	<u>\$ 104,341,327</u>	<u>\$ (199,528,798)</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.