

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

	December 2014	December 2013	Six Months Ended December 14	Six Months Ended December 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 184,916,057	\$ 176,402,105	\$ 1,009,208,549	\$ 979,573,842	3.0	\$ 2,051,000,000	\$ 1,969,386,250
Individual Income Tax	569,666,553	519,575,077	2,878,832,212	2,707,546,920	6.3	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	95,890,589	80,047,416	269,289,991	260,646,492	3.3	521,000,000	540,715,502
County Foreign Insurance Tax	22,990,391	14,360,061	90,351,222	79,827,145	13.2	212,000,000	202,590,280
Liquor Taxes and Licenses	1,859,396	1,885,641	11,943,327	12,149,981	(1.7)	28,000,000	27,227,515
Beer Taxes and Licenses	562,824	617,517	3,947,584	4,124,514	(4.3)	8,400,000	7,887,262
Inheritance Tax	1,669	1,721	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	9,126	(219,410)	1,739,290	976,879	78.0	(a)	28,721,569
Interest on Deposits, Taxes and Investments	608,170	634,491	2,172,755	2,608,927	(16.7)	6,000,000	5,358,641
Licenses, Fees and Permits	6,299,153	14,170,183	41,495,615	45,434,135	(8.7)	(a)	79,633,499
Sales, Services, Leases and Rentals	176,576	542,021	2,159,723	2,710,575	(20.3)	(a)	7,621,147
Refunds	2,111,504	1,591,756	5,443,304	6,273,113	(13.2)	(a)	9,548,572
Interagency Billings/Inventory	5,323	5,376	45,854	213,164	(78.5)	(a)	468,549
All Other Sources	<u>2,279,843</u>	<u>12,394,683</u>	<u>17,069,608</u>	<u>32,799,433</u>	(48.0)	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	887,377,174	822,008,638	4,333,711,852	4,134,912,390	4.8	9,721,500,000	9,281,933,934
Transfers In	<u>78,390,700</u>	<u>79,085,846</u>	<u>903,813,315</u>	<u>580,447,512</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>965,767,874</u>	<u>901,094,484</u>	<u>5,237,525,167</u>	<u>4,715,359,902</u>		<u>\$ 9,721,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,349,448	82,221,650	502,205,574	489,582,326	2.6		
Expense and Equipment	42,112,929	42,740,785	268,612,555	281,849,753	(4.7)		
Capital Improvements	984,038	144,363	4,372,430	629,856	594.2		
Program Specific	265,722,148	282,398,542	1,608,521,689	1,622,961,286	(0.9)		
Refunds	<u>46,284,437</u>	<u>62,404,204</u>	<u>269,460,996</u>	<u>266,178,649</u>	1.2		
Total Expenditures	442,453,000	469,909,544	2,653,173,244	2,661,201,870	(0.3)		
Transfers Out	<u>384,560,440</u>	<u>359,103,527</u>	<u>2,341,256,162</u>	<u>2,181,605,417</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>827,013,440</u>	<u>829,013,071</u>	<u>4,994,429,406</u>	<u>4,842,807,287</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 138,754,434</u>	<u>\$ 72,081,413</u>	<u>\$ 243,095,761</u>	<u>\$ (127,447,385)</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.