

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

	January 2014	January 2013	Seven Months Ended January 14	Seven Months Ended January 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 164,676,257	\$ 182,187,064	\$ 1,144,250,099	\$ 1,103,128,381	3.7	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	574,323,160	588,028,274	3,281,870,080	3,222,509,075	1.8	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	17,284,908	23,439,197	277,931,400	237,923,905	16.8	585,000,000	525,678,995
County Foreign Insurance Tax	609,431	405,201	80,436,576	85,181,994	(5.6)	193,000,000	191,234,332
Liquor Taxes and Licenses	2,129,745	2,069,750	14,279,726	13,808,767	3.4	27,000,000	26,075,286
Beer Taxes and Licenses	511,108	572,865	4,635,622	4,789,763	(3.2)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	1,048,127	1,031,592	2,025,006	1,902,046	6.5	(a)	26,310,689
Interest on Deposits, Taxes and Investments	388,079	315,609	2,997,006	3,549,471	(15.6)	7,500,000	7,038,081
Licenses, Fees and Permits	5,534,297	12,160,180	50,968,432	49,887,489	2.2	(a)	77,950,918
Sales, Services, Leases and Rentals	440,143	967,599	3,150,718	6,943,683	(54.6)	(a)	17,084,303
Refunds	985,791	1,126,741	7,258,904	22,867,948	(68.3)	(a)	33,419,337
Interagency Billings/Inventory	124,976	2,009,109	338,140	7,266,706	(95.3)	(a)	8,993,210
All Other Sources	2,614,535	2,540,156	35,413,968	62,982,685	(43.8)	191,700,000	74,526,453
Total Receipts	770,670,557	816,853,337	4,905,582,947	4,822,779,156	1.7	9,564,600,000	9,262,045,619
Transfers In	134,577,735	101,017,209	715,025,247	937,351,435		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	905,248,292	917,870,546	5,620,608,194	5,760,130,591		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,320,021	83,273,204	573,902,347	564,598,676	1.6		
Expense and Equipment	53,442,270	48,867,281	335,292,023	311,844,386	7.5		
Capital Improvements	14,655	427,462	644,511	2,925,967	(78.0)		
Program Specific	261,828,142	259,801,894	1,884,789,428	1,767,330,727	6.6		
Refunds	64,859,308	37,360,724	331,037,957	278,108,889	19.0		
Total Expenditures	464,464,396	429,730,565	3,125,666,266	2,924,808,645	6.9		
Transfers Out	424,284,981	405,308,100	2,605,890,398	2,631,531,215			
TOTAL EXPENDITURES AND TRANSFERS OUT	888,749,377	835,038,665	5,731,556,664	5,556,339,860			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 16,498,915	\$ 82,831,881	\$ (110,948,470)	\$ 203,790,731			

(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.