

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

	March 2014	March 2013	Nine Months Ended March 14	Nine Months Ended March 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,820,630	\$ 149,373,040	\$ 1,454,186,418	\$ 1,408,720,904	3.2	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	519,573,143	500,913,466	4,324,208,278	4,213,788,039	2.6	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	59,604,262	64,646,207	346,258,901	315,820,209	9.6	585,000,000	525,678,995
County Foreign Insurance Tax	40,210,076	36,979,208	129,259,065	129,950,516	(0.5)	193,000,000	191,234,332
Liquor Taxes and Licenses	1,721,644	1,739,912	17,439,639	16,708,592	4.4	27,000,000	26,075,286
Beer Taxes and Licenses	619,186	569,822	5,816,767	5,979,837	(2.7)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	4,753,035	5,592,803	9,262,426	9,661,230	(4.1)	(a)	26,310,689
Interest on Deposits, Taxes and Investments	744,533	530,087	4,291,444	4,740,152	(9.5)	7,500,000	7,038,081
Licenses, Fees and Permits	5,463,315	6,110,658	61,770,109	60,609,150	1.9	(a)	77,950,918
Sales, Services, Leases and Rentals	1,010,822	385,926	5,618,263	11,499,001	(51.1)	(a)	17,084,303
Refunds	393,336	1,066,523	7,504,204	24,647,899	(69.6)	(a)	33,419,337
Interagency Billings/Inventory	34,686	16,827	392,939	7,483,422	(94.7)	(a)	8,993,210
All Other Sources	<u>3,464,937</u>	<u>2,274,572</u>	<u>41,615,732</u>	<u>67,283,161</u>	(38.1)	<u>191,700,000</u>	<u>74,526,453</u>
Total Receipts	<u>780,413,605</u>	<u>770,199,051</u>	<u>6,407,651,455</u>	<u>6,276,929,355</u>	2.1	<u>9,564,600,000</u>	<u>9,262,045,619</u>
Transfers In	<u>299,336,988</u>	<u>245,795,592</u>	<u>1,119,700,185</u>	<u>1,267,034,267</u>		<u>---</u>	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,079,750,593</u>	<u>1,015,994,643</u>	<u>7,527,351,640</u>	<u>7,543,963,622</u>		<u>\$ 9,564,600,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,893,788	80,675,459	738,683,720	726,398,855	1.7		
Expense and Equipment	44,487,340	48,769,194	423,723,190	406,514,800	4.2		
Capital Improvements	100,617	53,357	839,246	3,234,049	(74.0)		
Program Specific	245,838,996	238,667,081	2,375,359,538	2,246,335,149	5.7		
Refunds	<u>247,783,665</u>	<u>234,050,815</u>	<u>834,366,096</u>	<u>798,883,388</u>	4.4		
Total Expenditures	<u>620,104,406</u>	<u>602,215,906</u>	<u>4,372,971,790</u>	<u>4,181,366,241</u>	4.6		
Transfers Out	<u>402,314,956</u>	<u>350,698,260</u>	<u>3,392,975,291</u>	<u>3,344,440,066</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,022,419,362</u>	<u>952,914,166</u>	<u>7,765,947,081</u>	<u>7,525,806,307</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 57,331,231</u>	<u>\$ 63,080,477</u>	<u>\$ (238,595,441)</u>	<u>\$ 18,157,315</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.