

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

	April 2014	April 2013	Ten Months Ended April 14	Ten Months Ended April 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 156,034,855	\$ 144,939,582	\$ 1,610,221,273	\$ 1,553,660,486	3.6	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	985,247,230	1,138,496,463	5,309,455,508	5,352,284,502	(0.8)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	87,497,288	89,003,556	433,756,189	404,823,765	7.1	585,000,000	525,678,995
County Foreign Insurance Tax	353,566	(1,400,134)	129,612,631	128,550,382	0.8	193,000,000	191,234,332
Liquor Taxes and Licenses	4,061,142	4,013,761	21,500,781	20,722,353	3.8	27,000,000	26,075,286
Beer Taxes and Licenses	600,166	650,264	6,416,933	6,630,101	(3.2)	8,400,000	8,044,713
Inheritance Tax	21,788	52,840	49,058	90,083	(45.5)	100,000	174,750
Miscellaneous Taxes	18,932,300	16,136,032	28,194,726	25,797,262	9.3	(a)	26,310,689
Interest on Deposits, Taxes and Investments	279,352	292,983	4,570,796	5,033,135	(9.2)	7,500,000	7,038,081
Licenses, Fees and Permits	5,999,015	5,808,778	67,769,124	66,417,928	2.0	(a)	77,950,918
Sales, Services, Leases and Rentals	727,506	3,821,543	6,345,769	15,320,544	(58.6)	(a)	17,084,303
Refunds	748,393	575,635	8,252,597	25,223,534	(67.3)	(a)	33,419,337
Interagency Billings/Inventory	54,252	60,457	447,191	7,543,879	(94.1)	(a)	8,993,210
All Other Sources	<u>2,604,614</u>	<u>2,987,592</u>	<u>44,220,346</u>	<u>70,270,753</u>	(37.1)	<u>191,700,000</u>	<u>74,526,453</u>
Total Receipts	1,263,161,467	1,405,439,352	7,670,812,922	7,682,368,707	(0.2)	9,564,600,000	9,262,045,619
Transfers In	<u>131,053,999</u>	<u>97,615,229</u>	<u>1,250,754,184</u>	<u>1,364,649,496</u>		---	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,394,215,466</u>	<u>1,503,054,581</u>	<u>8,921,567,106</u>	<u>9,047,018,203</u>		<u>\$ 9,564,600,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,871,301	82,152,833	824,555,021	808,551,688	2.0		
Expense and Equipment	54,612,356	49,645,652	478,335,546	456,160,452	4.9		
Capital Improvements	73,682	250,007	912,928	3,484,056	(73.8)		
Program Specific	264,411,547	250,582,716	2,639,771,085	2,496,917,865	5.7		
Refunds	<u>133,324,021</u>	<u>216,048,625</u>	<u>967,690,117</u>	<u>1,014,932,013</u>	(4.7)		
Total Expenditures	538,292,907	598,679,833	4,911,264,697	4,780,046,074	2.7		
Transfers Out	<u>767,786,113</u>	<u>758,132,602</u>	<u>4,160,761,404</u>	<u>4,102,572,668</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,306,079,020</u>	<u>1,356,812,435</u>	<u>9,072,026,101</u>	<u>8,882,618,742</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 88,136,446</u>	<u>\$ 146,242,146</u>	<u>\$ (150,458,995)</u>	<u>\$ 164,399,461</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.