

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

	May 2014	May 2013	Eleven Months Ended May 14	Eleven Months Ended May 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 164,349,887	\$ 186,691,831	\$ 1,774,571,160	\$ 1,740,352,317	2.0	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	472,731,218	469,848,872	5,782,186,726	5,822,133,374	(0.7)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	15,945,163	22,312,323	449,701,352	427,136,088	5.3	585,000,000	525,678,995
County Foreign Insurance Tax	49,290,263	47,355,333	178,902,894	175,905,715	1.7	193,000,000	191,234,332
Liquor Taxes and Licenses	3,102,047	3,049,583	24,602,828	23,771,936	3.5	27,000,000	26,075,286
Beer Taxes and Licenses	732,377	686,198	7,149,310	7,316,299	(2.3)	8,400,000	8,044,713
Inheritance Tax	---	---	49,058	90,083	(45.5)	100,000	174,750
Miscellaneous Taxes	325,020	428,707	28,519,746	26,225,969	8.7	(a)	26,310,689
Interest on Deposits, Taxes and Investments	307,523	894,535	4,878,319	5,927,670	(17.7)	7,500,000	7,038,081
Licenses, Fees and Permits	5,917,312	5,365,702	73,686,436	71,783,630	2.7	(a)	77,950,918
Sales, Services, Leases and Rentals	563,500	878,861	6,909,269	16,199,405	(57.3)	(a)	17,084,303
Refunds	622,302	3,509,259	8,874,899	28,732,793	(69.1)	(a)	33,419,337
Interagency Billings/Inventory	11,237	1,163,971	458,428	8,707,850	(94.7)	(a)	8,993,210
All Other Sources	<u>2,762,441</u>	<u>2,269,852</u>	<u>46,982,787</u>	<u>72,540,605</u>	(35.2)	191,700,000	<u>74,526,453</u>
Total Receipts	716,660,290	744,455,027	8,387,473,212	8,426,823,734	(0.5)	9,564,600,000	9,262,045,619
Transfers In	<u>126,258,544</u>	<u>89,960,588</u>	<u>1,377,012,728</u>	<u>1,454,610,084</u>		---	<u>1,489,816,124</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>842,918,834</u>	<u>834,415,615</u>	<u>9,764,485,940</u>	<u>9,881,433,818</u>		<u>\$ 9,564,600,000</u>	<u>\$ 10,751,861,743</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,105,743	82,199,115	907,660,764	890,750,803	1.9		
Expense and Equipment	53,817,374	48,982,292	532,152,920	505,142,744	5.3		
Capital Improvements	49,950	1,067,377	962,878	4,551,433	(78.8)		
Program Specific	278,646,796	251,321,804	2,918,417,881	2,748,239,669	6.2		
Refunds	<u>102,214,912</u>	<u>110,743,187</u>	<u>1,069,905,029</u>	<u>1,125,675,200</u>	(5.0)		
Total Expenditures	517,834,775	494,313,775	5,429,099,472	5,274,359,849	2.9		
Transfers Out	<u>374,256,952</u>	<u>361,702,917</u>	<u>4,535,018,356</u>	<u>4,464,275,585</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>892,091,727</u>	<u>856,016,692</u>	<u>9,964,117,828</u>	<u>9,738,635,434</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (49,172,893)</u>	<u>\$ (21,601,077)</u>	<u>\$ (199,631,888)</u>	<u>\$ 142,798,384</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.