

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2013

| | December 2013 | December 2012 | Six Months Ended December 13 | Six Months Ended December 12 | Increase % (Decrease) | Revenue Estimate FY 14 | Revenue Twelve Months Ended June 30, 2013 |
|--|----------------------|----------------------|------------------------------------|------------------------------------|-----------------------------|------------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | | |
| RECEIPTS: | | | | | | | |
| Sales and Use Tax | \$ 176,402,105 | \$ 140,108,738 | \$ 979,573,842 | \$ 920,941,317 | 6.4 | \$ 1,966,000,000 | \$ 1,897,543,413 |
| Individual Income Tax | 519,575,077 | 501,588,369 | 2,707,546,920 | 2,634,480,801 | 2.8 | 6,370,000,000 | 6,367,971,139 |
| Corporate Income & Franchise Tax | 80,047,416 | 77,592,320 | 260,646,492 | 214,484,708 | 21.5 | 477,000,000 | 525,678,995 |
| County Foreign Insurance Tax | 14,360,061 | 14,960,720 | 79,827,145 | 84,776,793 | (5.8) | 210,000,000 | 191,234,332 |
| Liquor Taxes and Licenses | 1,885,641 | 2,012,751 | 12,149,981 | 11,739,017 | 3.5 | 27,000,000 | 26,075,286 |
| Beer Taxes and Licenses | 617,517 | 585,555 | 4,124,514 | 4,216,898 | (2.2) | 8,400,000 | 8,044,713 |
| Inheritance Tax | 1,721 | 1,946 | 27,270 | 37,243 | (26.8) | --- | 174,750 |
| Miscellaneous Taxes | (219,410) | 315,020 | 976,879 | 870,454 | 12.2 | (a) | 26,310,689 |
| Interest on Deposits, Taxes and Investments | 634,491 | 517,082 | 2,608,927 | 3,233,862 | (19.3) | 7,000,000 | 7,038,081 |
| Licenses, Fees and Permits | 14,170,183 | 6,418,349 | 45,434,135 | 37,727,309 | 20.4 | (a) | 77,950,918 |
| Sales, Services, Leases and Rentals | 542,021 | 322,499 | 2,710,575 | 5,976,084 | (54.6) | (a) | 17,084,303 |
| Refunds | 1,591,756 | 1,273,311 | 6,273,113 | 21,741,207 | (71.1) | (a) | 33,419,337 |
| Interagency Billings/Inventory | 5,376 | 4,891,845 | 213,164 | 5,257,597 | (95.9) | (a) | 8,993,210 |
| All Other Sources | <u>12,394,683</u> | <u>2,456,688</u> | <u>32,799,433</u> | <u>60,442,529</u> | (45.7) | <u>175,100,000</u> | <u>74,526,453</u> |
| Total Receipts | 822,008,638 | 753,045,193 | 4,134,912,390 | 4,005,925,819 | 3.2 | 9,240,500,000 | 9,262,045,619 |
| Transfers In | <u>79,085,846</u> | <u>74,819,968</u> | <u>580,447,512</u> | <u>836,334,226</u> | | --- | <u>1,489,816,124</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u>901,094,484</u> | <u>827,865,161</u> | <u>4,715,359,902</u> | <u>4,842,260,045</u> | | <u>\$ 9,240,500,000</u> | <u>\$ 10,751,861,743</u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Service | 82,221,650 | 80,926,369 | 489,582,326 | 481,325,472 | 1.7 | | |
| Expense and Equipment | 42,740,785 | 39,549,824 | 281,849,753 | 262,977,105 | 7.2 | | |
| Capital Improvements | 144,363 | 327,329 | 629,856 | 2,498,505 | (74.8) | | |
| Program Specific | 282,398,542 | 255,131,306 | 1,622,961,286 | 1,507,528,833 | 7.7 | | |
| Refunds | <u>62,404,204</u> | <u>30,176,923</u> | <u>266,178,649</u> | <u>240,748,165</u> | 10.6 | | |
| Total Expenditures | 469,909,544 | 406,111,751 | 2,661,201,870 | 2,495,078,080 | 6.7 | | |
| Transfers Out | <u>359,103,527</u> | <u>348,035,720</u> | <u>2,181,605,417</u> | <u>2,226,223,115</u> | | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u>829,013,071</u> | <u>754,147,471</u> | <u>4,842,807,287</u> | <u>4,721,301,195</u> | | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u>\$ 72,081,413</u> | <u>\$ 73,717,690</u> | <u>\$ (127,447,385)</u> | <u>\$ 120,958,850</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.