

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

	June 2014	June 2013	Twelve Months Ended June 14	Twelve Months Ended June 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 194,815,090	\$ 157,191,096	\$ 1,969,386,250	\$ 1,897,543,413	3.8	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	570,332,507	545,837,765	6,352,519,233	6,367,971,139	(0.2)	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	91,014,150	98,542,907	540,715,502	525,678,995	2.9	585,000,000	525,678,995
County Foreign Insurance Tax	23,687,386	15,328,617	202,590,280	191,234,332	5.9	193,000,000	191,234,332
Liquor Taxes and Licenses	2,624,687	2,303,350	27,227,515	26,075,286	4.4	27,000,000	26,075,286
Beer Taxes and Licenses	737,952	728,414	7,887,262	8,044,713	(2.0)	8,400,000	8,044,713
Inheritance Tax	80,642	84,667	129,700	174,750	(25.8)	100,000	174,750
Miscellaneous Taxes	201,823	84,720	28,721,569	26,310,689	9.2	(a)	26,310,689
Interest on Deposits, Taxes and Investments	480,322	1,110,411	5,358,641	7,038,081	(23.9)	7,500,000	7,038,081
Licenses, Fees and Permits	5,947,063	6,167,288	79,633,499	77,950,918	2.2	(a)	77,950,918
Sales, Services, Leases and Rentals	711,878	884,898	7,621,147	17,084,303	(55.4)	(a)	17,084,303
Refunds	673,673	4,686,544	9,548,572	33,419,337	(71.4)	(a)	33,419,337
Interagency Billings/Inventory	10,121	285,360	468,549	8,993,210	(94.8)	(a)	8,993,210
All Other Sources	3,143,428	1,985,848	50,126,215	74,526,453	(32.7)	191,700,000	74,526,453
Total Receipts	894,460,722	835,221,885	9,281,933,934	9,262,045,619	0.2	9,564,600,000	9,262,045,619
Transfers In	79,160,206	35,206,040	1,456,172,934	1,489,816,124		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	973,620,928	870,427,925	10,738,106,868	10,751,861,743		\$ 9,564,600,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,448,202	83,558,820	988,108,966	974,309,623	1.4		
Expense and Equipment	59,517,375	53,203,102	591,670,295	558,345,846	6.0		
Capital Improvements	803,678	1,487,864	1,766,556	6,039,297	(70.7)		
Program Specific	286,796,382	228,837,039	3,205,214,263	2,977,076,708	7.7		
Refunds	208,740,929	53,683,091	1,278,645,958	1,179,358,291	8.4		
Total Expenditures	636,306,566	420,769,916	6,065,406,038	5,695,129,765	6.5		
Transfers Out	362,688,300	350,788,913	4,897,706,656	4,815,064,498			
TOTAL EXPENDITURES AND TRANSFERS OUT	998,994,866	771,558,829	10,963,112,694	10,510,194,263			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (25,373,938)	\$ 98,869,096	\$ (225,005,826)	\$ 241,667,480			

(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.