

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

	August 2013	August 2012	Two Months Ended August 13	Two Months Ended August 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,534,919	\$ 193,982,113	\$ 341,789,082	\$ 339,355,400	0.7	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	442,556,660	423,147,548	784,416,842	764,443,054	2.6	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	12,242,321	11,112,718	30,821,399	27,938,119	10.3	477,000,000	525,678,995
County Foreign Insurance Tax	24,616,428	27,418,407	24,810,316	27,454,498	(9.6)	210,000,000	191,234,332
Liquor Taxes and Licenses	2,210,885	2,066,837	5,080,342	4,078,963	24.5	27,000,000	26,075,286
Beer Taxes and Licenses	700,425	745,596	1,379,105	1,551,035	(11.1)	8,400,000	8,044,713
Inheritance Tax	8,554	2,526	10,521	4,789	119.7	---	174,750
Miscellaneous Taxes	398,706	233,970	496,423	318,025	56.1	(a)	26,310,689
Interest on Deposits, Taxes and Investments	382,490	550,944	871,469	1,038,253	(16.1)	7,000,000	7,038,081
Licenses, Fees and Permits	6,322,199	6,594,632	13,900,513	14,244,014	(2.4)	(a)	77,950,918
Sales, Services, Leases and Rentals	418,700	873,233	723,778	1,244,426	(41.8)	(a)	17,084,303
Refunds	1,341,881	13,025,986	1,577,805	13,343,073	(88.2)	(a)	33,419,337
Interagency Billings/Inventory	12,715	32,193	20,801	54,872	(62.1)	(a)	8,993,210
All Other Sources	11,409,075	3,875,464	14,326,446	48,079,609	(70.2)	175,100,000	74,526,453
Total Receipts	693,155,958	683,662,167	1,220,224,842	1,243,148,130	(1.8)	9,240,500,000	9,262,045,619
Transfers In	200,847,226	170,393,674	280,282,458	463,045,620		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	894,003,184	854,055,841	1,500,507,300	1,706,193,750		\$ 9,240,500,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,693,825	79,921,752	163,333,076	159,318,016	2.5		
Expense and Equipment	52,758,828	48,446,000	93,701,418	89,781,567	4.4		
Capital Improvements	222,921	545,509	338,658	1,056,154	(67.9)		
Program Specific	271,705,271	280,815,410	533,174,126	520,482,622	2.4		
Refunds	25,998,095	31,055,440	71,647,272	84,792,282	(15.5)		
Total Expenditures	432,378,940	440,784,111	862,194,550	855,430,641	0.8		
Transfers Out	368,104,994	379,366,201	779,591,369	774,402,834			
TOTAL EXPENDITURES AND TRANSFERS OUT	800,483,934	820,150,312	1,641,785,919	1,629,833,475			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 93,519,250	\$ 33,905,529	\$ (141,278,619)	\$ 76,360,275			

(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.