

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

	August 2014	August 2013	Two Months Ended August 14	Two Months Ended August 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 192,516,276	\$ 190,534,919	\$ 343,426,451	\$ 341,789,082	0.5	\$ 1,849,000,000	\$ 1,969,386,250
Individual Income Tax	476,941,418	442,556,660	850,321,535	784,416,842	8.4	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	12,007,460	12,242,321	29,254,510	30,821,399	(5.1)	506,000,000	540,715,502
County Foreign Insurance Tax	30,073,667	24,616,428	30,012,489	24,810,316	21.0	212,000,000	202,590,280
Liquor Taxes and Licenses	1,518,939	2,210,885	4,068,138	5,080,342	(19.9)	28,000,000	27,227,515
Beer Taxes and Licenses	724,392	700,425	1,394,686	1,379,105	1.1	8,400,000	7,887,262
Inheritance Tax	---	8,554	4,740	10,521	(54.9)	100,000	129,700
Miscellaneous Taxes	642,001	398,706	911,204	496,423	83.6	(a)	28,721,569
Interest on Deposits, Taxes and Investments	234,786	382,490	510,479	871,469	(41.4)	6,000,000	5,358,641
Licenses, Fees and Permits	6,911,247	6,322,199	16,815,158	13,900,513	21.0	(a)	79,633,499
Sales, Services, Leases and Rentals	337,599	418,700	768,820	723,778	6.2	(a)	7,621,147
Refunds	1,862,623	1,341,881	2,650,932	1,577,805	68.0	(a)	9,548,572
Interagency Billings/Inventory	6,108	12,715	9,576	20,801	(54.0)	(a)	468,549
All Other Sources	<u>2,501,464</u>	<u>11,409,075</u>	<u>8,049,178</u>	<u>14,326,446</u>	(43.8)	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	726,277,980	693,155,958	1,288,197,896	1,220,224,842	5.6	9,504,500,000	9,281,933,934
Transfers In	<u>76,822,479</u>	<u>200,847,226</u>	<u>412,304,278</u>	<u>280,282,458</u>		---	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>803,100,459</u>	<u>894,003,184</u>	<u>1,700,502,174</u>	<u>1,500,507,300</u>		<u>\$ 9,504,500,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,275,856	81,693,825	168,402,787	163,333,076	3.1		
Expense and Equipment	42,508,655	52,758,828	85,992,157	93,701,418	(8.2)		
Capital Improvements	625,738	222,921	905,389	338,658	167.3		
Program Specific	243,311,850	271,705,271	514,532,761	533,174,126	(3.5)		
Refunds	<u>40,834,250</u>	<u>25,998,095</u>	<u>89,805,929</u>	<u>71,647,272</u>	25.3		
Total Expenditures	409,556,349	432,378,940	859,639,023	862,194,550	(0.3)		
Transfers Out	<u>376,618,339</u>	<u>368,104,994</u>	<u>760,905,950</u>	<u>779,591,369</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>786,174,688</u>	<u>800,483,934</u>	<u>1,620,544,973</u>	<u>1,641,785,919</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 16,925,771</u>	<u>\$ 93,519,250</u>	<u>\$ 79,957,201</u>	<u>\$ (141,278,619)</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.