

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

	July 2013	July 2012	One Month Ended July 13	One Month Ended July 12	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	\$ 151,254,163	\$ 145,373,287	\$ 151,254,163	\$ 145,373,287	4.0	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	341,860,182	341,295,506	341,860,182	341,295,506	0.2	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	18,579,078	16,825,401	18,579,078	16,825,401	10.4	477,000,000	525,678,995
County Foreign Insurance Tax	193,888	36,091	193,888	36,091	437.2	210,000,000	191,234,332
Liquor Taxes and Licenses	2,869,457	2,012,126	2,869,457	2,012,126	42.6	27,000,000	26,075,286
Beer Taxes and Licenses	678,680	805,439	678,680	805,439	(15.7)	8,400,000	8,044,713
Inheritance Tax	1,967	2,263	1,967	2,263	(13.1)	---	174,750
Miscellaneous Taxes	97,717	84,055	97,717	84,055	16.3	(a)	26,310,689
Interest on Deposits, Taxes and Investments	488,979	487,309	488,979	487,309	0.3	7,000,000	7,038,081
Licenses, Fees and Permits	7,578,314	7,649,382	7,578,314	7,649,382	(0.9)	(a)	77,950,918
Sales, Services, Leases and Rentals	305,078	371,193	305,078	371,193	(17.8)	(a)	17,084,303
Refunds	235,924	317,087	235,924	317,087	(25.6)	(a)	33,419,337
Interagency Billings/Inventory	8,086	22,679	8,086	22,679	(64.3)	(a)	8,993,210
All Other Sources	<u>2,917,371</u>	<u>44,204,145</u>	<u>2,917,371</u>	<u>44,204,145</u>	(93.4)	175,100,000	74,526,453
Total Receipts	527,068,884	559,485,963	527,068,884	559,485,963	(5.8)	9,240,500,000	9,262,045,619
Transfers In	<u>79,435,232</u>	<u>292,651,946</u>	<u>79,435,232</u>	<u>292,651,946</u>		---	1,489,816,124
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>606,504,116</u>	<u>852,137,909</u>	<u>606,504,116</u>	<u>852,137,909</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	81,639,251	79,396,264	81,639,251	79,396,264	2.8		
Expense and Equipment	40,942,590	41,335,567	40,942,590	41,335,567	(1.0)		
Capital Improvements	115,737	510,645	115,737	510,645	(77.3)		
Program Specific	261,468,855	239,667,212	261,468,855	239,667,212	9.1		
Refunds	<u>45,649,177</u>	<u>53,736,842</u>	<u>45,649,177</u>	<u>53,736,842</u>	(15.1)		
Total Expenditures	429,815,610	414,646,530	429,815,610	414,646,530	3.7		
Transfers Out	<u>411,486,375</u>	<u>395,036,633</u>	<u>411,486,375</u>	<u>395,036,633</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>841,301,985</u>	<u>809,683,163</u>	<u>841,301,985</u>	<u>809,683,163</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (234,797,869)</u>	<u>\$ 42,454,746</u>	<u>\$ (234,797,869)</u>	<u>\$ 42,454,746</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.