

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

	July 2014	July 2013	One Month Ended July 14	One Month Ended July 13	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 150,910,175	\$ 151,254,163	\$ 150,910,175	\$ 151,254,163	(0.2)	\$ 1,849,000,000	\$ 1,969,386,250
Individual Income Tax	373,380,117	341,860,182	373,380,117	341,860,182	9.2	6,712,000,000	6,352,519,233
Corporate Income & Franchise Tax	17,247,050	18,579,078	17,247,050	18,579,078	(7.2)	506,000,000	540,715,502
County Foreign Insurance Tax	(61,178)	193,888	(61,178)	193,888	(131.6)	212,000,000	202,590,280
Liquor Taxes and Licenses	2,549,199	2,869,457	2,549,199	2,869,457	(11.2)	28,000,000	27,227,515
Beer Taxes and Licenses	670,294	678,680	670,294	678,680	(1.2)	8,400,000	7,887,262
Inheritance Tax	4,740	1,967	4,740	1,967	141.0	100,000	129,700
Miscellaneous Taxes	269,203	97,717	269,203	97,717	175.5	(a)	28,721,569
Interest on Deposits, Taxes and Investments	275,693	488,979	275,693	488,979	(43.6)	6,000,000	5,358,641
Licenses, Fees and Permits	9,903,911	7,578,314	9,903,911	7,578,314	30.7	(a)	79,633,499
Sales, Services, Leases and Rentals	431,221	305,078	431,221	305,078	41.3	(a)	7,621,147
Refunds	788,309	235,924	788,309	235,924	234.1	(a)	9,548,572
Interagency Billings/Inventory	3,468	8,086	3,468	8,086	(57.1)	(a)	468,549
All Other Sources	<u>5,547,714</u>	<u>2,917,371</u>	<u>5,547,714</u>	<u>2,917,371</u>	90.2	<u>183,000,000</u>	<u>50,126,215</u>
Total Receipts	561,919,916	527,068,884	561,919,916	527,068,884	6.6	9,504,500,000	9,281,933,934
Transfers In	<u>335,481,799</u>	<u>79,435,232</u>	<u>335,481,799</u>	<u>79,435,232</u>		---	<u>1,456,172,934</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>897,401,715</u>	<u>606,504,116</u>	<u>897,401,715</u>	<u>606,504,116</u>		<u>\$ 9,504,500,000</u>	<u>\$ 10,738,106,868</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,126,931	81,639,251	86,126,931	81,639,251	5.5		
Expense and Equipment	43,483,502	40,942,590	43,483,502	40,942,590	6.2		
Capital Improvements	279,651	115,737	279,651	115,737	141.6		
Program Specific	271,220,911	261,468,855	271,220,911	261,468,855	3.7		
Refunds	<u>48,971,679</u>	<u>45,649,177</u>	<u>48,971,679</u>	<u>45,649,177</u>	7.3		
Total Expenditures	450,082,674	429,815,610	450,082,674	429,815,610	4.7		
Transfers Out	<u>384,287,611</u>	<u>411,486,375</u>	<u>384,287,611</u>	<u>411,486,375</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>834,370,285</u>	<u>841,301,985</u>	<u>834,370,285</u>	<u>841,301,985</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 63,031,430</u>	<u>\$ (234,797,869)</u>	<u>\$ 63,031,430</u>	<u>\$ (234,797,869)</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.