

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2014

	July 2014	July 2013	One Month Ended July 14	One Month Ended July 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 759,589,745	\$ 762,742,072	\$ 759,589,745	\$ 762,742,072	(0.4)	\$ 11,866,929,380
Licenses, Fees and Permits	65,075,385	63,907,461	65,075,385	63,907,461	1.8	681,507,293
Sales, Services, Leases and Rentals	68,621,973	72,723,412	68,621,973	72,723,412	(5.6)	874,957,323
Contributions and Intergovernmental	891,915,333	833,156,624	891,915,333	833,156,624	7.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	15,195,192	11,217,424	15,195,192	11,217,424	35.5	168,016,800
Refunds	37,559,544	25,535,967	37,559,544	25,535,967	47.1	565,813,808
Interagency Billings/Inventory	12,896,793	13,307,853	12,896,793	13,307,853	(3.1)	287,542,283
Miscellaneous Receipts	89,542,213	87,087,827	89,542,213	87,087,827	2.8	623,210,318
Total Receipts	1,940,396,178	1,869,678,640	1,940,396,178	1,869,678,640	3.8	24,620,775,762
Transfers In	895,463,948	704,044,939	895,463,948	704,044,939		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,835,860,126	2,573,723,579	2,835,860,126	2,573,723,579		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,112,074	252,936,619	261,112,074	252,936,619	3.2	
Expense and Equipment	122,114,821	124,557,829	122,114,821	124,557,829	(2.0)	
Capital Improvements	116,559,751	101,962,353	116,559,751	101,962,353	14.3	
Program Specific	1,522,449,515	1,493,811,925	1,522,449,515	1,493,811,925	1.9	
Refunds	52,410,432	47,835,880	52,410,432	47,835,880	9.6	
Total Expenditures	2,074,646,593	2,021,104,606	2,074,646,593	2,021,104,606	2.6	
Transfers Out	895,463,948	704,044,939	895,463,948	704,044,939		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,970,110,541	2,725,149,545	2,970,110,541	2,725,149,545		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (134,250,415)	\$ (151,425,966)	\$ (134,250,415)	\$ (151,425,966)		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.