

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

	October 2014	October 2013	Four Months Ended October 14	Four Months Ended October 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 832,785,465	\$ 797,367,103	\$ 3,640,747,727	\$ 3,509,653,070	3.7	\$ 11,866,929,380
Licenses, Fees and Permits	59,907,608	59,283,211	226,343,597	223,534,886	1.3	681,507,293
Sales, Services, Leases and Rentals	88,908,814	81,423,624	278,765,756	295,649,705	(5.7)	874,957,323
Contributions and Intergovernmental	898,911,341	1,196,204,198	3,272,580,906	3,609,111,879	(9.3)	9,552,798,557
Interest, Penalties and Unclaimed Properties	36,467,930	38,509,238	71,661,357	75,633,255	(5.3)	168,016,800
Refunds	89,760,072	96,564,442	186,088,514	173,610,279	7.2	565,813,808
Interagency Billings/Inventory	23,916,202	27,071,442	78,072,680	91,490,682	(14.7)	287,542,283
Miscellaneous Receipts	34,650,463	42,263,482	195,277,879	208,742,030	(6.5)	623,210,318
Total Receipts	2,065,307,895	2,338,686,740	7,949,538,416	8,187,425,786	(2.9)	24,620,775,762
Transfers In	854,804,839	662,466,226	3,079,603,141	2,709,134,720		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,920,112,734	3,001,152,966	11,029,141,557	10,896,560,506		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,732,154	254,146,101	1,045,686,394	1,015,565,685	3.0	
Expense and Equipment	160,916,659	175,632,102	575,473,577	630,726,812	(8.8)	
Capital Improvements	91,570,466	111,377,580	424,584,815	421,614,379	0.7	
Program Specific	1,578,298,054	1,423,629,998	5,936,197,487	5,763,233,121	3.0	
Refunds	64,958,679	64,093,586	206,481,586	190,241,072	8.5	
Total Expenditures	2,156,476,012	2,028,879,367	8,188,423,859	8,021,381,069	2.1	
Transfers Out	854,804,839	662,466,226	3,079,603,141	2,709,134,720		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,011,280,851	2,691,345,593	11,268,027,000	10,730,515,789		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (91,168,117)	\$ 309,807,373	\$ (238,885,443)	\$ 166,044,717		

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