

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

	January 2014	January 2013	Seven Months Ended January 14	Seven Months Ended January 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,025,905,976	\$ 1,037,634,335	\$ 6,411,787,587	\$ 6,218,503,086	3.1	\$ 11,673,705,971
Licenses, Fees and Permits	66,240,022	68,013,988	406,147,573	397,606,514	2.1	677,400,477
Sales, Services, Leases and Rentals	72,188,922	70,208,255	510,406,474	496,868,508	2.7	873,017,789
Contributions and Intergovernmental	728,032,179	739,549,934	5,539,964,217	5,324,611,094	4.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	15,559,008	9,258,280	130,594,428	172,141,115	(24.1)	221,003,437
Refunds	42,255,383	50,869,114	328,957,813	384,949,430	(14.5)	658,539,123
Interagency Billings/Inventory	31,220,448	25,546,565	164,527,391	182,650,796	(9.9)	321,296,054
Miscellaneous Receipts	77,570,736	66,031,398	355,041,694	344,029,868	3.2	754,392,518
Total Receipts	2,058,972,674	2,067,111,869	13,847,427,177	13,521,360,411	2.4	24,730,956,339
Transfers In	779,537,897	703,851,622	4,659,295,396	4,941,549,212		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,838,510,571	2,770,963,491	18,506,722,573	18,462,909,623		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	261,526,856	253,581,635	1,787,519,883	1,758,088,267	1.7	
Expense and Equipment	181,331,426	153,206,942	1,105,358,880	973,596,173	13.5	
Capital Improvements	28,540,291	48,477,073	582,110,007	706,268,924	(17.6)	
Program Specific	1,423,292,344	1,391,485,527	10,106,262,070	9,937,597,376	1.7	
Refunds	66,373,030	40,793,336	360,270,169	315,633,918	14.1	
Total Expenditures	1,961,063,947	1,887,544,513	13,941,521,009	13,691,184,658	1.8	
Transfers Out	779,537,897	703,851,622	4,659,295,396	4,941,549,212		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,740,601,844	2,591,396,135	18,600,816,405	18,632,733,870		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 97,908,727	\$ 179,567,356	\$ (94,093,832)	\$ (169,824,247)		

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