

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2014

	February 2014	February 2013	Eight Months Ended February 14	Eight Months Ended February 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 927,151,972	\$ 894,581,553	\$ 7,338,939,559	\$ 7,113,084,639	3.2	\$ 11,673,705,971
Licenses, Fees and Permits	49,253,423	44,523,707	455,400,996	442,130,221	3.0	677,400,477
Sales, Services, Leases and Rentals	68,517,726	66,859,639	578,924,200	563,728,147	2.7	873,017,789
Contributions and Intergovernmental	695,322,640	891,389,444	6,235,286,857	6,216,000,538	0.3	9,551,600,970
Interest, Penalties and Unclaimed Properties	6,117,205	11,245,820	136,711,633	183,386,935	(25.5)	221,003,437
Refunds	6,044,495	24,210,979	335,002,308	409,160,409	(18.1)	658,539,123
Interagency Billings/Inventory	19,830,456	24,483,894	184,357,847	207,134,690	(11.0)	321,296,054
Miscellaneous Receipts	35,568,678	46,414,888	390,610,372	390,444,756	0.0	754,392,518
Total Receipts	1,807,806,595	2,003,709,924	15,655,233,772	15,525,070,335	0.8	24,730,956,339
Transfers In	658,017,537	625,523,117	5,317,312,933	5,567,072,329		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,465,824,132	2,629,233,041	20,972,546,705	21,092,142,664		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,204,947	250,701,699	2,046,724,830	2,008,789,966	1.9	
Expense and Equipment	138,397,129	124,145,786	1,243,756,009	1,097,741,959	13.3	
Capital Improvements	23,475,596	38,074,594	605,585,603	744,343,518	(18.6)	
Program Specific	1,384,390,413	1,449,140,808	11,490,652,483	11,386,738,184	0.9	
Refunds	262,908,981	292,325,491	623,179,150	607,959,409	2.5	
Total Expenditures	2,068,377,066	2,154,388,378	16,009,898,075	15,845,573,036	1.0	
Transfers Out	658,017,537	625,523,117	5,317,312,933	5,567,072,329		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,726,394,603	2,779,911,495	21,327,211,008	21,412,645,365		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (260,570,471)	\$ (150,678,454)	\$ (354,664,303)	\$ (320,502,701)		

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