

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

| | March 2014 | March 2013 | Nine Months Ended March 14 | Nine Months Ended March 13 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2013 |
|--|-------------------------|------------------------|----------------------------------|----------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 991,412,714 | \$ 960,199,047 | \$ 8,330,352,273 | \$ 8,073,283,686 | 3.2 | \$ 11,673,705,971 |
| Licenses, Fees and Permits | 49,131,625 | 60,284,259 | 504,532,621 | 502,414,480 | 0.4 | 677,400,477 |
| Sales, Services, Leases and Rentals | 68,358,561 | 77,200,787 | 647,282,761 | 640,928,934 | 1.0 | 873,017,789 |
| Contributions and Intergovernmental | 733,483,286 | 779,780,380 | 6,968,770,143 | 6,995,780,918 | (0.4) | 9,551,600,970 |
| Interest, Penalties and Unclaimed Properties | 8,415,835 | 4,160,989 | 145,127,468 | 187,547,924 | (22.6) | 221,003,437 |
| Refunds | 58,967,426 | 51,001,266 | 393,969,734 | 460,161,675 | (14.4) | 658,539,123 |
| Interagency Billings/Inventory | 22,704,198 | 24,415,051 | 207,062,045 | 231,549,741 | (10.6) | 321,296,054 |
| Miscellaneous Receipts | <u>45,106,626</u> | <u>61,049,857</u> | <u>435,716,998</u> | <u>451,494,613</u> | (3.5) | <u>754,392,518</u> |
| Total Receipts | 1,977,580,271 | 2,018,091,636 | 17,632,814,043 | 17,543,161,971 | 0.5 | 24,730,956,339 |
| Transfers In | <u>871,430,785</u> | <u>797,673,815</u> | <u>6,188,743,718</u> | <u>6,364,746,144</u> | | <u>8,570,418,439</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u>2,849,011,056</u> | <u>2,815,765,451</u> | <u>23,821,557,761</u> | <u>23,907,908,115</u> | | <u>\$ 33,301,374,778</u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 259,950,306 | 250,824,810 | 2,306,675,136 | 2,259,614,776 | 2.1 | |
| Expense and Equipment | 153,378,547 | 156,051,036 | 1,397,134,556 | 1,253,792,995 | 11.4 | |
| Capital Improvements | 25,079,343 | 32,341,267 | 630,664,946 | 776,684,785 | (18.8) | |
| Program Specific | 1,450,552,775 | 1,398,673,655 | 12,941,205,258 | 12,785,411,839 | 1.2 | |
| Refunds | <u>254,094,814</u> | <u>246,744,220</u> | <u>877,273,964</u> | <u>854,703,629</u> | 2.6 | |
| Total Expenditures | 2,143,055,785 | 2,084,634,988 | 18,152,953,860 | 17,930,208,024 | 1.2 | |
| Transfers Out | <u>871,430,785</u> | <u>797,673,815</u> | <u>6,188,743,718</u> | <u>6,364,746,144</u> | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u>3,014,486,570</u> | <u>2,882,308,803</u> | <u>24,341,697,578</u> | <u>24,294,954,168</u> | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u>\$ (165,475,514)</u> | <u>\$ (66,543,352)</u> | <u>\$ (520,139,817)</u> | <u>\$ (387,046,053)</u> | | |

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