

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2014**

	April 2014	April 2013	Ten Months Ended April 14	Ten Months Ended April 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,469,407,532	\$ 1,610,084,527	\$ 9,799,759,805	\$ 9,683,368,213	1.2	\$ 11,673,705,971
Licenses, Fees and Permits	66,354,177	65,000,192	570,886,798	567,414,672	0.6	677,400,477
Sales, Services, Leases and Rentals	81,171,459	68,683,265	728,454,220	709,612,199	2.7	873,017,789
Contributions and Intergovernmental	753,688,312	789,050,189	7,722,458,455	7,784,831,107	(0.8)	9,551,600,970
Interest, Penalties and Unclaimed Properties	7,456,225	8,549,854	152,583,693	196,097,778	(22.2)	221,003,437
Refunds	65,136,320	76,546,865	459,106,054	536,708,540	(14.5)	658,539,123
Interagency Billings/Inventory	26,755,242	32,245,055	233,817,287	263,794,796	(11.4)	321,296,054
Miscellaneous Receipts	<u>110,028,395</u>	<u>174,091,849</u>	<u>545,745,393</u>	<u>625,586,462</u>	(12.8)	<u>754,392,518</u>
Total Receipts	2,579,997,662	2,824,251,796	20,212,811,705	20,367,413,767	(0.8)	24,730,956,339
Transfers In	<u>1,064,812,398</u>	<u>1,040,566,998</u>	<u>7,253,556,116</u>	<u>7,405,313,142</u>		<u>8,570,418,439</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,644,810,060</u>	<u>3,864,818,794</u>	<u>27,466,367,821</u>	<u>27,772,726,909</u>		<u>\$ 33,301,374,778</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,404,487	251,460,501	2,566,079,623	2,511,075,277	2.2	
Expense and Equipment	163,912,834	151,173,271	1,561,047,390	1,404,966,266	11.1	
Capital Improvements	43,909,407	43,503,321	674,574,353	820,188,106	(17.8)	
Program Specific	1,605,681,932	1,560,170,144	14,546,887,190	14,345,581,983	1.4	
Refunds	<u>138,202,451</u>	<u>221,559,773</u>	<u>1,015,476,415</u>	<u>1,076,263,402</u>	(5.6)	
Total Expenditures	2,211,111,111	2,227,867,010	20,364,064,971	20,158,075,034	1.0	
Transfers Out	<u>1,064,812,398</u>	<u>1,040,566,998</u>	<u>7,253,556,116</u>	<u>7,405,313,142</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,275,923,509</u>	<u>3,268,434,008</u>	<u>27,617,621,087</u>	<u>27,563,388,176</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 368,886,551</u>	<u>\$ 596,384,786</u>	<u>\$ (151,253,266)</u>	<u>\$ 209,338,733</u>		

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