

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

	May 2014	May 2013	Eleven Months Ended May 14	Eleven Months Ended May 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 945,904,279	\$ 968,046,786	\$ 10,745,664,084	\$ 10,651,414,999	0.9	\$ 11,673,705,971
Licenses, Fees and Permits	59,910,340	67,763,956	630,797,138	635,178,628	(0.7)	677,400,477
Sales, Services, Leases and Rentals	73,580,344	92,958,103	802,034,564	802,570,302	(0.1)	873,017,789
Contributions and Intergovernmental	917,672,418	683,978,796	8,640,130,873	8,468,809,903	2.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	8,364,082	15,579,882	160,947,775	211,677,660	(24.0)	221,003,437
Refunds	9,273,720	18,543,955	468,379,774	555,252,495	(15.6)	658,539,123
Interagency Billings/Inventory	28,455,549	27,314,776	262,272,836	291,109,572	(9.9)	321,296,054
Miscellaneous Receipts	<u>40,207,216</u>	<u>47,807,600</u>	<u>585,952,609</u>	<u>673,394,062</u>	(13.0)	<u>754,392,518</u>
Total Receipts	2,083,367,948	1,921,993,854	22,296,179,653	22,289,407,621	0.0	24,730,956,339
Transfers In	<u>672,471,971</u>	<u>636,023,477</u>	<u>7,926,028,087</u>	<u>8,041,336,619</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,755,839,919</u>	<u>2,558,017,331</u>	<u>30,222,207,740</u>	<u>30,330,744,240</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,576,903	253,430,821	2,825,656,526	2,764,506,098	2.2	
Expense and Equipment	170,229,629	175,346,252	1,731,277,019	1,580,312,518	9.6	
Capital Improvements	68,481,565	72,390,906	743,055,918	892,579,012	(16.8)	
Program Specific	1,601,108,218	1,515,680,576	16,147,995,408	15,861,262,559	1.8	
Refunds	<u>112,143,451</u>	<u>119,666,403</u>	<u>1,127,619,866</u>	<u>1,195,929,805</u>	(5.7)	
Total Expenditures	2,211,539,766	2,136,514,958	22,575,604,737	22,294,589,992	1.3	
Transfers Out	<u>672,471,971</u>	<u>636,023,477</u>	<u>7,926,028,087</u>	<u>8,041,336,619</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,884,011,737</u>	<u>2,772,538,435</u>	<u>30,501,632,824</u>	<u>30,335,926,611</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (128,171,818)</u>	<u>\$ (214,521,104)</u>	<u>\$ (279,425,084)</u>	<u>\$ (5,182,371)</u>		

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