

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

	June 2014	June 2013	Twelve Months Ended June 14	Twelve Months Ended June 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,121,265,296	\$ 1,022,290,972	\$ 11,866,929,380	\$ 11,673,705,971	1.7	\$ 11,673,705,971
Licenses, Fees and Permits	50,710,155	42,221,849	681,507,293	677,400,477	0.6	677,400,477
Sales, Services, Leases and Rentals	72,922,759	70,447,487	874,957,323	873,017,789	0.2	873,017,789
Contributions and Intergovernmental	912,667,684	1,082,791,067	9,552,798,557	9,551,600,970	0.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	7,069,025	9,325,777	168,016,800	221,003,437	(24.0)	221,003,437
Refunds	97,434,034	103,286,628	565,813,808	658,539,123	(14.1)	658,539,123
Interagency Billings/Inventory	25,269,447	30,186,482	287,542,283	321,296,054	(10.5)	321,296,054
Miscellaneous Receipts	<u>37,257,709</u>	<u>80,998,456</u>	<u>623,210,318</u>	<u>754,392,518</u>	(17.4)	<u>754,392,518</u>
Total Receipts	2,324,596,109	2,441,548,718	24,620,775,762	24,730,956,339	(0.4)	24,730,956,339
Transfers In	<u>604,857,494</u>	<u>529,081,820</u>	<u>8,530,885,581</u>	<u>8,570,418,439</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,929,453,603</u>	<u>2,970,630,538</u>	<u>33,151,661,343</u>	<u>33,301,374,778</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	262,903,820	254,876,153	3,088,560,346	3,019,382,251	2.3	
Expense and Equipment	222,753,268	217,845,203	1,954,030,287	1,798,157,721	8.7	
Capital Improvements	81,180,098	80,765,420	824,236,016	973,344,432	(15.3)	
Program Specific	1,544,806,086	1,596,554,367	17,692,801,494	17,457,816,926	1.3	
Refunds	<u>211,956,445</u>	<u>66,013,021</u>	<u>1,339,576,311</u>	<u>1,261,942,826</u>	6.2	
Total Expenditures	2,323,599,717	2,216,054,164	24,899,204,454	24,510,644,156	1.6	
Transfers Out	<u>604,857,494</u>	<u>529,081,820</u>	<u>8,530,885,581</u>	<u>8,570,418,439</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,928,457,211</u>	<u>2,745,135,984</u>	<u>33,430,090,035</u>	<u>33,081,062,595</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 996,392</u>	<u>\$ 225,494,554</u>	<u>\$ (278,428,692)</u>	<u>\$ 220,312,183</u>		

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