

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

	August 2014	August 2013	Two Months Ended August 14	Two Months Ended August 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 943,539,865	\$ 876,368,887	\$ 1,703,129,610	\$ 1,639,110,959	3.9	\$ 11,866,929,380
Licenses, Fees and Permits	53,354,554	50,527,906	118,429,939	114,435,367	3.5	681,507,293
Sales, Services, Leases and Rentals	58,777,617	68,594,883	127,399,590	141,318,295	(9.8)	874,957,323
Contributions and Intergovernmental	663,948,057	739,588,986	1,555,863,390	1,572,745,610	(1.1)	9,552,798,557
Interest, Penalties and Unclaimed Properties	11,358,741	11,733,904	26,553,933	22,951,328	15.7	168,016,800
Refunds	14,394,632	14,421,358	51,954,176	39,957,325	30.0	565,813,808
Interagency Billings/Inventory	17,817,242	28,858,671	30,714,035	42,166,524	(27.2)	287,542,283
Miscellaneous Receipts	32,913,022	45,668,280	122,455,235	132,756,107	(7.8)	623,210,318
Total Receipts	1,796,103,730	1,835,762,875	3,736,499,908	3,705,441,515	0.8	24,620,775,762
Transfers In	647,699,770	755,545,418	1,543,163,718	1,459,670,314		8,530,885,581
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,443,803,500</b>	<b>2,591,308,293</b>	<b>5,279,663,626</b>	<b>5,165,111,829</b>		<b>\$ 33,151,661,343</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	262,906,715	255,245,481	524,018,789	508,182,100	3.1	
Expense and Equipment	138,491,738	178,361,452	260,606,559	302,919,281	(14.0)	
Capital Improvements	118,346,764	99,982,009	234,906,515	201,944,362	16.3	
Program Specific	1,308,881,067	1,388,356,874	2,831,330,582	2,882,168,799	(1.8)	
Refunds	50,420,300	34,372,161	102,830,732	82,208,041	25.1	
Total Expenditures	1,879,046,584	1,956,317,977	3,953,693,177	3,977,422,583	(0.6)	
Transfers Out	647,699,770	755,545,418	1,543,163,718	1,459,670,314		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,526,746,354</b>	<b>2,711,863,395</b>	<b>5,496,856,895</b>	<b>5,437,092,897</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (82,942,854)</b>	<b>\$ (120,555,102)</b>	<b>\$ (217,193,269)</b>	<b>\$ (271,981,068)</b>		

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