

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

	September 2014	September 2013	Three Months Ended September 14	Three Months Ended September 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,104,832,652	\$ 1,073,175,008	\$ 2,807,962,262	\$ 2,712,285,967	3.5	\$ 11,866,929,380
Licenses, Fees and Permits	48,006,050	49,816,308	166,435,989	164,251,675	1.3	681,507,293
Sales, Services, Leases and Rentals	62,457,352	72,907,786	189,856,942	214,226,081	(11.4)	874,957,323
Contributions and Intergovernmental	817,806,175	840,162,071	2,373,669,565	2,412,907,681	(1.6)	9,552,798,557
Interest, Penalties and Unclaimed Properties	8,639,494	14,172,689	35,193,427	37,124,017	(5.2)	168,016,800
Refunds	44,374,266	37,088,512	96,328,442	77,045,837	25.0	565,813,808
Interagency Billings/Inventory	23,442,443	22,252,716	54,156,478	64,419,240	(15.9)	287,542,283
Miscellaneous Receipts	38,172,181	33,722,441	160,627,416	166,478,548	(3.5)	623,210,318
Total Receipts	2,147,730,613	2,143,297,531	5,884,230,521	5,848,739,046	0.6	24,620,775,762
Transfers In	681,634,584	586,998,180	2,224,798,302	2,046,668,494		8,530,885,581
TOTAL RECEIPTS AND TRANSFERS IN	2,829,365,197	2,730,295,711	8,109,028,823	7,895,407,540		\$ 33,151,661,343
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,935,451	253,237,484	784,954,240	761,419,584	3.1	
Expense and Equipment	153,950,359	152,175,429	414,556,918	455,094,710	(8.9)	
Capital Improvements	98,107,834	108,292,437	333,014,349	310,236,799	7.3	
Program Specific	1,526,568,851	1,457,434,324	4,357,899,433	4,339,603,123	0.4	
Refunds	38,692,175	43,939,445	141,522,907	126,147,486	12.2	
Total Expenditures	2,078,254,670	2,015,079,119	6,031,947,847	5,992,501,702	0.7	
Transfers Out	681,634,584	586,998,180	2,224,798,302	2,046,668,494		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,759,889,254	2,602,077,299	8,256,746,149	8,039,170,196		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 69,475,943	\$ 128,218,412	\$ (147,717,326)	\$ (143,762,656)		

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