

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2013

	October 2013	October 2012	Four Months Ended October 13	Four Months Ended October 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 797,367,103	\$ 786,015,490	\$ 3,509,653,070	\$ 3,365,431,661	4.3	\$ 11,673,705,971
Licenses, Fees and Permits	59,283,211	56,006,468	223,534,886	216,808,186	3.1	677,400,477
Sales, Services, Leases and Rentals	81,423,624	84,414,335	295,649,705	284,375,544	4.0	873,017,789
Contributions and Intergovernmental	1,196,204,198	1,071,634,814	3,609,111,879	3,320,445,974	8.7	9,551,600,970
Interest, Penalties and Unclaimed Properties	38,509,238	41,480,089	75,633,255	131,592,065	(42.5)	221,003,437
Refunds	96,564,442	107,977,874	173,610,279	251,412,194	(30.9)	658,539,123
Interagency Billings/Inventory	27,071,442	28,638,125	91,490,682	104,980,622	(12.8)	321,296,054
Miscellaneous Receipts	<u>42,263,482</u>	<u>50,090,580</u>	<u>208,742,030</u>	<u>196,939,350</u>	6.0	<u>754,392,518</u>
Total Receipts	2,338,686,740	2,226,257,775	8,187,425,786	7,871,985,596	4.0	24,730,956,339
Transfers In	<u>662,466,226</u>	<u>715,851,859</u>	<u>2,709,134,720</u>	<u>3,019,773,465</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,001,152,966</u>	<u>2,942,109,634</u>	<u>10,896,560,506</u>	<u>10,891,759,061</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,146,101	250,834,418	1,015,565,685	1,001,701,619	1.4	
Expense and Equipment	175,632,102	149,107,388	630,726,812	551,281,572	14.4	
Capital Improvements	111,377,580	119,561,974	421,614,379	476,012,464	(11.4)	
Program Specific	1,423,629,998	1,548,077,933	5,763,233,121	5,684,094,521	1.4	
Refunds	<u>64,093,586</u>	<u>68,151,627</u>	<u>190,241,072</u>	<u>190,427,005</u>	(0.1)	
Total Expenditures	2,028,879,367	2,135,733,340	8,021,381,069	7,903,517,181	1.5	
Transfers Out	<u>662,466,226</u>	<u>715,851,859</u>	<u>2,709,134,720</u>	<u>3,019,773,465</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,691,345,593</u>	<u>2,851,585,199</u>	<u>10,730,515,789</u>	<u>10,923,290,646</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 309,807,373</u>	<u>\$ 90,524,435</u>	<u>\$ 166,044,717</u>	<u>\$ (31,531,585)</u>		

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