

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2013

	November 2013	November 2012	Five Months Ended November 13	Five Months Ended November 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 850,811,528	\$ 862,433,880	\$ 4,360,464,598	\$ 4,227,865,541	3.1	\$ 11,673,705,971
Licenses, Fees and Permits	54,122,867	55,098,576	277,657,753	271,906,762	2.1	677,400,477
Sales, Services, Leases and Rentals	64,521,614	65,883,701	360,171,319	350,259,245	2.8	873,017,789
Contributions and Intergovernmental	294,552,148	561,084,932	3,903,664,027	3,881,530,906	0.6	9,551,600,970
Interest, Penalties and Unclaimed Properties	21,390,998	21,352,203	97,024,253	152,944,268	(36.6)	221,003,437
Refunds	7,568,632	15,807,354	181,178,911	267,219,548	(32.2)	658,539,123
Interagency Billings/Inventory	19,047,773	25,375,381	110,538,455	130,356,003	(15.2)	321,296,054
Miscellaneous Receipts	<u>32,723,017</u>	<u>34,901,275</u>	<u>241,465,047</u>	<u>231,840,625</u>	4.2	<u>754,392,518</u>
Total Receipts	1,344,738,577	1,641,937,302	9,532,164,363	9,513,922,898	0.2	24,730,956,339
Transfers In	<u>563,108,010</u>	<u>603,898,327</u>	<u>3,272,242,730</u>	<u>3,623,671,792</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,907,846,587</u>	<u>2,245,835,629</u>	<u>12,804,407,093</u>	<u>13,137,594,690</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,465,047	250,061,348	1,270,030,732	1,251,762,967	1.5	
Expense and Equipment	132,762,740	130,708,606	763,489,552	681,990,178	12.0	
Capital Improvements	90,676,960	105,278,978	512,291,339	581,291,442	(11.9)	
Program Specific	1,422,825,865	1,384,974,273	7,186,058,986	7,069,068,794	1.7	
Refunds	<u>34,160,465</u>	<u>51,159,336</u>	<u>224,401,537</u>	<u>241,586,341</u>	(7.1)	
Total Expenditures	1,934,891,077	1,922,182,541	9,956,272,146	9,825,699,722	1.3	
Transfers Out	<u>563,108,010</u>	<u>603,898,327</u>	<u>3,272,242,730</u>	<u>3,623,671,792</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,497,999,087</u>	<u>2,526,080,868</u>	<u>13,228,514,876</u>	<u>13,449,371,514</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (590,152,500)</u>	<u>\$ (280,245,239)</u>	<u>\$ (424,107,783)</u>	<u>\$ (311,776,824)</u>		

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