

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

| | December 2013 | December 2012 | Six Months Ended December 13 | Six Months Ended December 12 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2013 |
|--|-----------------------|------------------------|------------------------------------|------------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 1,025,417,013 | \$ 953,003,210 | \$ 5,385,881,611 | \$ 5,180,868,751 | 4.0 | \$ 11,673,705,971 |
| Licenses, Fees and Permits | 62,249,798 | 57,685,764 | 339,907,551 | 329,592,526 | 3.1 | 677,400,477 |
| Sales, Services, Leases and Rentals | 78,046,233 | 76,401,008 | 438,217,552 | 426,660,253 | 2.7 | 873,017,789 |
| Contributions and Intergovernmental | 908,268,011 | 703,530,254 | 4,811,932,038 | 4,585,061,160 | 4.9 | 9,551,600,970 |
| Interest, Penalties and Unclaimed Properties | 18,011,167 | 9,938,567 | 115,035,420 | 162,882,835 | (29.4) | 221,003,437 |
| Refunds | 105,523,519 | 66,860,768 | 286,702,430 | 334,080,316 | (14.2) | 658,539,123 |
| Interagency Billings/Inventory | 22,768,488 | 26,748,228 | 133,306,943 | 157,104,231 | (15.1) | 321,296,054 |
| Miscellaneous Receipts | 36,005,911 | 46,157,845 | 277,470,958 | 277,998,470 | (0.2) | 754,392,518 |
| Total Receipts | 2,256,290,140 | 1,940,325,644 | 11,788,454,503 | 11,454,248,542 | 2.9 | 24,730,956,339 |
| Transfers In | 607,514,769 | 614,025,798 | 3,879,757,499 | 4,237,697,590 | | 8,570,418,439 |
| TOTAL RECEIPTS AND TRANSFERS IN | 2,863,804,909 | 2,554,351,442 | 15,668,212,002 | 15,691,946,132 | | \$ 33,301,374,778 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 255,962,295 | 252,743,665 | 1,525,993,027 | 1,504,506,632 | 1.4 | |
| Expense and Equipment | 160,537,902 | 138,399,053 | 924,027,454 | 820,389,231 | 12.6 | |
| Capital Improvements | 41,278,377 | 76,500,409 | 553,569,716 | 657,791,851 | (15.8) | |
| Program Specific | 1,496,910,740 | 1,477,043,055 | 8,682,969,726 | 8,546,111,849 | 1.6 | |
| Refunds | 69,495,602 | 33,254,241 | 293,897,139 | 274,840,582 | 6.9 | |
| Total Expenditures | 2,024,184,916 | 1,977,940,423 | 11,980,457,062 | 11,803,640,145 | 1.5 | |
| Transfers Out | 607,514,769 | 614,025,798 | 3,879,757,499 | 4,237,697,590 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,631,699,685 | 2,591,966,221 | 15,860,214,561 | 16,041,337,735 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 232,105,224 | \$ (37,614,779) | \$ (192,002,559) | \$ (349,391,603) | | |

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