

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

	September 2013	September 2012	Three Months Ended September 13	Three Months Ended September 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,073,175,008	\$ 967,466,209	\$ 2,712,285,967	\$ 2,579,416,171	5.2	\$ 11,673,705,971
Licenses, Fees and Permits	49,816,308	49,920,815	164,251,675	160,801,718	2.1	677,400,477
Sales, Services, Leases and Rentals	72,907,786	62,189,829	214,226,081	199,961,209	7.1	873,017,789
Contributions and Intergovernmental	840,162,071	756,535,132	2,412,907,681	2,248,811,160	7.3	9,551,600,970
Interest, Penalties and Unclaimed Properties	14,172,689	22,338,224	37,124,017	90,111,976	(58.8)	221,003,437
Refunds	37,088,512	10,369,575	77,045,837	143,434,320	(46.3)	658,539,123
Interagency Billings/Inventory	22,252,716	34,326,566	64,419,240	76,342,497	(15.6)	321,296,054
Miscellaneous Receipts	33,722,441	33,481,579	166,478,548	146,848,770	13.4	754,392,518
Total Receipts	2,143,297,531	1,936,627,929	5,848,739,046	5,645,727,821	3.6	24,730,956,339
Transfers In	586,998,180	642,814,728	2,046,668,494	2,303,921,606		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,730,295,711	2,579,442,657	7,895,407,540	7,949,649,427		\$ 33,301,374,778
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	253,237,484	250,207,721	761,419,584	750,867,201	1.4	
Expense and Equipment	152,175,429	126,080,835	455,094,710	402,174,184	13.2	
Capital Improvements	108,292,437	108,788,147	310,236,799	356,450,490	(13.0)	
Program Specific	1,457,434,324	1,364,677,641	4,339,603,123	4,136,016,588	4.9	
Refunds	43,939,445	25,665,310	126,147,486	122,275,378	3.2	
Total Expenditures	2,015,079,119	1,875,419,654	5,992,501,702	5,767,783,841	3.9	
Transfers Out	586,998,180	642,814,728	2,046,668,494	2,303,921,606		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,602,077,299	2,518,234,382	8,039,170,196	8,071,705,447		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 128,218,412	\$ 61,208,275	\$ (143,762,656)	\$ (122,056,020)		

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