

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

	April 2013	April 2012	Ten Months Ended April 13	Ten Months Ended April 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,610,084,527	\$ 1,335,942,157	\$ 9,683,368,213	\$ 9,162,126,351	5.7	\$ 11,094,588,564
Licenses, Fees and Permits	65,000,192	63,375,378	567,414,672	567,970,172	(0.1)	683,260,389
Sales, Services, Leases and Rentals	68,683,265	77,824,364	709,612,199	685,689,820	3.5	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	789,050,189	970,566,109	7,784,831,107	7,991,809,061	(2.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	8,549,854	9,337,392	196,097,778	139,948,468	40.1	154,058,394
Refunds	76,546,865	46,123,696	536,708,540	468,218,632	14.6	531,322,602
Interagency Billings/Inventory	32,245,055	28,416,457	263,794,796	227,627,594	15.9	285,735,403
Miscellaneous Receipts	<u>174,091,849</u>	<u>192,546,765</u>	<u>625,586,462</u>	<u>691,275,377</u>	(9.5)	<u>836,454,773</u>
Total Receipts	2,824,251,796	2,724,132,318	20,367,413,767	19,936,655,439	2.2	24,311,469,950
Transfers In	<u>1,040,566,998</u>	<u>966,173,138</u>	<u>7,405,313,142</u>	<u>7,378,009,956</u>		<u>8,753,799,131</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,864,818,794</u>	<u>3,690,305,456</u>	<u>27,772,726,909</u>	<u>27,314,665,395</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,460,501	247,444,157	2,511,075,277	2,499,790,412	0.5	
Expense and Equipment	151,173,271	160,762,065	1,404,966,266	1,406,437,840	(0.1)	
Capital Improvements	43,503,321	71,967,695	820,188,106	977,629,934	(16.1)	
Program Specific	1,560,170,144	1,624,997,789	14,345,581,983	14,468,598,839	(0.9)	
Refunds	<u>221,559,773</u>	<u>190,249,260</u>	<u>1,076,263,402</u>	<u>1,163,189,744</u>	(7.5)	
Total Expenditures	2,227,867,010	2,295,420,966	20,158,075,034	20,515,646,769	(1.7)	
Transfers Out	<u>1,040,566,998</u>	<u>966,173,138</u>	<u>7,405,313,142</u>	<u>7,378,009,956</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,268,434,008</u>	<u>3,261,594,104</u>	<u>27,563,388,176</u>	<u>27,893,656,725</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 596,384,786</u>	<u>\$ 428,711,352</u>	<u>\$ 209,338,733</u>	<u>\$ (578,991,330)</u>		

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