

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

| | May 2013 | May 2012 | Eleven Months Ended May 13 | Eleven Months Ended May 12 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2012 |
|--|--------------------------------|-------------------------------|----------------------------------|----------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 968,046,786 | \$ 921,952,405 | \$ 10,651,414,999 | \$ 10,084,078,756 | 5.6 | \$ 11,094,588,564 |
| Licenses, Fees and Permits | 67,763,956 | 61,278,962 | 635,178,628 | 629,249,134 | 0.9 | 683,260,389 |
| Sales, Services, Leases and Rentals | 92,958,103 | 78,592,947 | 802,570,302 | 764,282,767 | 5.0 | 839,879,864 |
| Bond Sale Proceeds | --- | --- | --- | 1,989,964 | (100.0) | 1,989,964 |
| Contributions and Intergovernmental | 683,978,796 | 752,072,805 | 8,468,809,903 | 8,743,881,866 | (3.1) | 9,884,179,997 |
| Interest, Penalties and Unclaimed Properties | 15,579,882 | 4,786,005 | 211,677,660 | 144,734,473 | 46.3 | 154,058,394 |
| Refunds | 18,543,955 | 33,958,475 | 555,252,495 | 502,177,107 | 10.6 | 531,322,602 |
| Interagency Billings/Inventory | 27,314,776 | 26,164,330 | 291,109,572 | 253,791,924 | 14.7 | 285,735,403 |
| Miscellaneous Receipts | 47,807,600 | 50,593,395 | 673,394,062 | 741,868,772 | (9.2) | 836,454,773 |
| Total Receipts | <u>1,921,993,854</u> | <u>1,929,399,324</u> | <u>22,289,407,621</u> | <u>21,866,054,763</u> | 1.9 | <u>24,311,469,950</u> |
| Transfers In | <u>636,023,477</u> | <u>610,184,925</u> | <u>8,041,336,619</u> | <u>7,988,194,881</u> | | <u>8,753,799,131</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u><u>2,558,017,331</u></u> | <u><u>2,539,584,249</u></u> | <u><u>30,330,744,240</u></u> | <u><u>29,854,249,644</u></u> | | <u><u>\$ 33,065,269,081</u></u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 253,430,821 | 248,701,086 | 2,764,506,098 | 2,748,491,498 | 0.6 | |
| Expense and Equipment | 175,346,252 | 168,276,288 | 1,580,312,518 | 1,574,714,128 | 0.4 | |
| Capital Improvements | 72,390,906 | 104,604,431 | 892,579,012 | 1,082,234,365 | (17.5) | |
| Program Specific | 1,515,680,576 | 1,383,214,059 | 15,861,262,559 | 15,851,812,898 | 0.1 | |
| Refunds | <u>119,666,403</u> | <u>105,369,267</u> | <u>1,195,929,805</u> | <u>1,268,559,011</u> | (5.7) | |
| Total Expenditures | <u>2,136,514,958</u> | <u>2,010,165,131</u> | <u>22,294,589,992</u> | <u>22,525,811,900</u> | (1.0) | |
| Transfers Out | <u>636,023,477</u> | <u>610,184,925</u> | <u>8,041,336,619</u> | <u>7,988,194,881</u> | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u><u>2,772,538,435</u></u> | <u><u>2,620,350,056</u></u> | <u><u>30,335,926,611</u></u> | <u><u>30,514,006,781</u></u> | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u><u>\$ (214,521,104)</u></u> | <u><u>\$ (80,765,807)</u></u> | <u><u>\$ (5,182,371)</u></u> | <u><u>\$ (659,757,137)</u></u> | | |

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