

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

	June 2013	June 2012	Twelve Months Ended June 13	Twelve Months Ended June 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,022,290,972	\$ 1,010,509,808	\$ 11,673,705,971	\$ 11,094,588,564	5.2	\$ 11,094,588,564
Licenses, Fees and Permits	42,221,849	54,011,255	677,400,477	683,260,389	(0.9)	683,260,389
Sales, Services, Leases and Rentals	70,447,487	75,597,097	873,017,789	839,879,864	3.9	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	1,082,791,067	1,140,298,131	9,551,600,970	9,884,179,997	(3.4)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,325,777	9,323,921	221,003,437	154,058,394	43.5	154,058,394
Refunds	103,286,628	29,145,495	658,539,123	531,322,602	23.9	531,322,602
Interagency Billings/Inventory	30,186,482	31,943,479	321,296,054	285,735,403	12.4	285,735,403
Miscellaneous Receipts	80,998,456	94,586,001	754,392,518	836,454,773	(9.8)	836,454,773
Total Receipts	2,441,548,718	2,445,415,187	24,730,956,339	24,311,469,950	1.7	24,311,469,950
Transfers In	529,081,820	765,604,250	8,570,418,439	8,753,799,131		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,970,630,538	3,211,019,437	33,301,374,778	33,065,269,081		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	254,876,153	251,610,466	3,019,382,251	3,000,101,964	0.6	
Expense and Equipment	217,845,203	226,503,533	1,798,157,721	1,801,217,661	(0.2)	
Capital Improvements	80,765,420	139,044,351	973,344,432	1,221,278,716	(20.3)	
Program Specific	1,596,554,367	1,718,880,484	17,457,816,926	17,570,693,382	(0.6)	
Refunds	66,013,021	90,733,366	1,261,942,826	1,359,292,377	(7.2)	
Total Expenditures	2,216,054,164	2,426,772,200	24,510,644,156	24,952,584,100	(1.8)	
Transfers Out	529,081,820	765,604,250	8,570,418,439	8,753,799,131		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,745,135,984	3,192,376,450	33,081,062,595	33,706,383,231		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 225,494,554	\$ 18,642,987	\$ 220,312,183	\$ (641,114,150)		

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