

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

	July 2013	July 2012	One Month Ended July 13	One Month Ended July 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 762,742,072	\$ 759,656,622	\$ 762,742,072	\$ 759,656,622	0.4	\$ 11,673,705,971
Licenses, Fees and Permits	63,907,461	58,452,181	63,907,461	58,452,181	9.3	677,400,477
Sales, Services, Leases and Rentals	72,723,412	59,190,213	72,723,412	59,190,213	22.9	873,017,789
Contributions and Intergovernmental	833,156,624	778,885,802	833,156,624	778,885,802	7.0	9,551,600,970
Interest, Penalties and Unclaimed Properties	11,217,424	46,391,165	11,217,424	46,391,165	(75.8)	221,003,437
Refunds	25,535,967	105,392,556	25,535,967	105,392,556	(75.8)	658,539,123
Interagency Billings/Inventory	13,307,853	20,178,051	13,307,853	20,178,051	(34.0)	321,296,054
Miscellaneous Receipts	<u>87,087,827</u>	<u>74,032,900</u>	<u>87,087,827</u>	<u>74,032,900</u>	17.6	<u>754,392,518</u>
Total Receipts	1,869,678,640	1,902,179,490	1,869,678,640	1,902,179,490	(1.7)	24,730,956,339
Transfers In	<u>704,044,939</u>	<u>905,561,460</u>	<u>704,044,939</u>	<u>905,561,460</u>		<u>8,570,418,439</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,573,723,579</u>	<u>2,807,740,950</u>	<u>2,573,723,579</u>	<u>2,807,740,950</u>		<u>\$ 33,301,374,778</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,936,619	248,537,281	252,936,619	248,537,281	1.8	
Expense and Equipment	124,557,829	116,236,203	124,557,829	116,236,203	7.2	
Capital Improvements	101,962,353	109,472,268	101,962,353	109,472,268	(6.9)	
Program Specific	1,493,811,925	1,373,898,492	1,493,811,925	1,373,898,492	8.7	
Refunds	<u>47,835,880</u>	<u>57,891,952</u>	<u>47,835,880</u>	<u>57,891,952</u>	(17.4)	
Total Expenditures	2,021,104,606	1,906,036,196	2,021,104,606	1,906,036,196	6.0	
Transfers Out	<u>704,044,939</u>	<u>905,561,460</u>	<u>704,044,939</u>	<u>905,561,460</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,725,149,545</u>	<u>2,811,597,656</u>	<u>2,725,149,545</u>	<u>2,811,597,656</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (151,425,966)</u>	<u>\$ (3,856,706)</u>	<u>\$ (151,425,966)</u>	<u>\$ (3,856,706)</u>		

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