

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

	August 2013	August 2012	Two Months Ended August 13	Two Months Ended August 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 876,368,887	\$ 852,293,340	\$ 1,639,110,959	\$ 1,611,949,962	1.7	\$ 11,673,705,971
Licenses, Fees and Permits	50,527,906	52,428,722	114,435,367	110,880,903	3.2	677,400,477
Sales, Services, Leases and Rentals	68,594,883	78,581,167	141,318,295	137,771,380	2.6	873,017,789
Bond Sale Proceeds	---	---	---	---	---	---
Contributions and Intergovernmental	739,588,986	713,390,226	1,572,745,610	1,492,276,028	5.4	9,551,600,970
Interest, Penalties and Unclaimed Properties	11,733,904	21,382,587	22,951,328	67,773,752	(66.1)	221,003,437
Refunds	14,421,358	27,672,189	39,957,325	133,064,745	(70.0)	658,539,123
Interagency Billings/Inventory	28,858,671	21,837,880	42,166,524	42,015,931	0.4	321,296,054
Miscellaneous Receipts	45,668,280	39,334,291	132,756,107	113,367,191	17.1	754,392,518
Total Receipts	1,835,762,875	1,806,920,402	3,705,441,515	3,709,099,892	(0.1)	24,730,956,339
Transfers In	755,625,375	755,545,418	1,459,670,314	1,661,106,878		8,570,418,439
TOTAL RECEIPTS AND TRANSFERS IN	2,591,388,250	2,562,465,820	5,165,111,829	5,370,206,770		\$ 33,301,374,778
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	255,245,481	252,122,199	508,182,100	500,659,480	1.5	
Expense and Equipment	178,361,452	159,857,146	302,919,281	276,093,349	9.7	
Capital Improvements	99,982,009	138,190,075	201,944,362	247,662,343	(18.5)	
Program Specific	1,388,356,874	1,397,440,455	2,882,168,799	2,771,338,947	4.0	
Refunds	34,372,161	38,718,116	82,208,041	96,610,068	(14.9)	
Total Expenditures	1,956,317,977	1,986,327,991	3,977,422,583	3,892,364,187	2.2	
Transfers Out	755,625,375	755,545,418	1,459,670,314	1,661,106,878		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,711,943,352	2,741,873,409	5,437,092,897	5,553,471,065		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (120,555,102)	\$ (179,407,589)	\$ (271,981,068)	\$ (183,264,295)		

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