

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2012

	September 2012	September 2011	Three Months Ended September 12	Three Months Ended September 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 967,466,209	\$ 911,820,997	\$ 2,579,416,171	\$ 2,522,132,389	2.3	\$ 11,094,588,564
Licenses, Fees and Permits	49,920,815	47,773,341	160,801,718	162,342,779	(0.9)	683,260,389
Sales, Services, Leases and Rentals	62,189,829	60,442,441	199,961,209	186,901,509	7.0	839,879,864
Bond Sale Proceeds	---	1,400,000	---	1,400,000	(100.0)	1,989,964
Contributions and Intergovernmental	756,535,132	784,158,921	2,248,811,160	2,331,633,205	(3.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	22,338,224	19,132,909	90,111,976	39,471,024	128.3	154,058,394
Refunds	10,369,575	28,668,272	143,434,320	143,228,451	0.1	531,322,602
Interagency Billings/Inventory	34,326,566	22,515,704	76,342,497	60,767,094	25.6	285,735,403
Miscellaneous Receipts	33,481,579	47,087,522	146,848,770	155,600,722	(5.6)	836,454,773
Total Receipts	1,936,627,929	1,923,000,107	5,645,727,821	5,603,477,173	0.8	24,311,469,950
Transfers In	642,814,728	577,918,463	2,303,921,606	2,306,335,153		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,579,442,657	2,500,918,570	7,949,649,427	7,909,812,326		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,207,721	250,092,178	750,867,201	754,388,208	(0.5)	
Expense and Equipment	126,080,835	144,871,949	402,174,184	406,193,251	(1.0)	
Capital Improvements	108,788,147	149,925,143	356,450,490	409,869,855	(13.0)	
Program Specific	1,364,677,641	1,382,774,629	4,136,016,588	4,168,005,509	(0.8)	
Refunds	25,665,310	35,196,748	122,275,378	159,517,377	(23.3)	
Total Expenditures	1,875,419,654	1,962,860,647	5,767,783,841	5,897,974,200	(2.2)	
Transfers Out	642,814,728	577,918,463	2,303,921,606	2,306,335,153		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,518,234,382	2,540,779,110	8,071,705,447	8,204,309,353		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 61,208,275	\$ (39,860,540)	\$ (122,056,020)	\$ (294,497,027)		

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