

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

	January 2013	January 2012	Seven Months Ended January 13	Seven Months Ended January 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,037,634,335	\$ 958,675,156	\$ 6,218,503,086	\$ 5,968,315,529	4.2	\$ 11,094,588,564
Licenses, Fees and Permits	68,013,988	71,710,053	397,606,514	396,929,373	0.2	683,260,389
Sales, Services, Leases and Rentals	70,208,255	67,016,226	496,868,508	455,624,427	9.1	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	739,549,934	737,912,849	5,324,611,094	5,504,883,083	(3.3)	9,884,179,997
Interest, Penalties and Unclaimed Properties	9,258,280	8,336,153	172,141,115	117,196,263	46.9	154,058,394
Refunds	50,869,114	76,196,137	384,949,430	369,735,016	4.1	531,322,602
Interagency Billings/Inventory	25,546,565	21,764,886	182,650,796	153,861,664	18.7	285,735,403
Miscellaneous Receipts	66,031,398	72,489,242	344,029,868	356,088,794	(3.4)	836,454,773
Total Receipts	2,067,111,869	2,014,100,702	13,521,360,411	13,324,624,113	1.5	24,311,469,950
Transfers In	703,851,622	616,922,972	4,941,549,212	4,869,960,570		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,770,963,491</u>	<u>2,631,023,674</u>	<u>18,462,909,623</u>	<u>18,194,584,683</u>		<u>\$ 33,065,269,081</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,581,635	252,783,578	1,758,088,267	1,755,126,296	0.2	
Expense and Equipment	153,206,942	145,606,375	973,596,173	960,307,114	1.4	
Capital Improvements	48,477,073	48,965,077	706,268,924	809,916,729	(12.8)	
Program Specific	1,391,485,527	1,480,267,535	9,937,597,376	9,930,380,706	0.1	
Refunds	40,793,336	85,518,703	315,633,918	428,506,077	(26.3)	
Total Expenditures	1,887,544,513	2,013,141,268	13,691,184,658	13,884,236,922	(1.4)	
Transfers Out	703,851,622	616,922,972	4,941,549,212	4,869,960,570		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,591,396,135</u>	<u>2,630,064,240</u>	<u>18,632,733,870</u>	<u>18,754,197,492</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 179,567,356</u>	<u>\$ 959,434</u>	<u>\$ (169,824,247)</u>	<u>\$ (559,612,809)</u>		

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