

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2013

	February 2013	February 2012	Eight Months Ended February 13	Eight Months Ended February 12	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 894,581,553	\$ 898,312,989	\$ 7,113,084,639	\$ 6,866,628,518	3.6	\$ 11,094,588,564
Licenses, Fees and Permits	44,523,707	49,632,479	442,130,221	446,561,852	(1.0)	683,260,389
Sales, Services, Leases and Rentals	66,859,639	79,137,809	563,728,147	534,762,236	5.4	839,879,864
Bond Sale Proceeds	---	---	---	1,989,964	(100.0)	1,989,964
Contributions and Intergovernmental	891,389,444	703,697,782	6,216,000,538	6,208,580,865	0.1	9,884,179,997
Interest, Penalties and Unclaimed Properties	11,245,820	6,247,137	183,386,935	123,443,400	48.6	154,058,394
Refunds	24,210,979	11,160,771	409,160,409	380,895,787	7.4	531,322,602
Interagency Billings/Inventory	24,483,894	24,235,436	207,134,690	178,097,100	16.3	285,735,403
Miscellaneous Receipts	46,414,888	61,614,429	390,444,756	417,703,223	(6.5)	836,454,773
Total Receipts	2,003,709,924	1,834,038,832	15,525,070,335	15,158,662,945	2.4	24,311,469,950
Transfers In	625,523,117	783,415,702	5,567,072,329	5,653,376,272		8,753,799,131
TOTAL RECEIPTS AND TRANSFERS IN	2,629,233,041	2,617,454,534	21,092,142,664	20,812,039,217		\$ 33,065,269,081
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,701,699	248,697,040	2,008,789,966	2,003,823,336	0.2	
Expense and Equipment	124,145,786	140,191,384	1,097,741,959	1,100,498,498	(0.3)	
Capital Improvements	38,074,594	31,697,955	744,343,518	841,614,684	(11.6)	
Program Specific	1,449,140,808	1,368,850,189	11,386,738,184	11,299,230,895	0.8	
Refunds	292,325,491	299,376,839	607,959,409	727,882,916	(16.5)	
Total Expenditures	2,154,388,378	2,088,813,407	15,845,573,036	15,973,050,329	(0.8)	
Transfers Out	625,523,117	783,415,702	5,567,072,329	5,653,376,272		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,779,911,495	2,872,229,109	21,412,645,365	21,626,426,601		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (150,678,454)	\$ (254,774,575)	\$ (320,502,701)	\$ (814,387,384)		

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