

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**October 31, 2012**

	October 2012	October 2011	Four Months Ended October 12	Four Months Ended October 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 786,015,490	\$ 743,861,074	\$ 3,365,431,661	\$ 3,265,993,463	3.0	\$ 11,094,588,564
Licenses, Fees and Permits	56,006,468	51,450,680	216,808,186	213,793,459	1.4	683,260,389
Sales, Services, Leases and Rentals	84,414,335	58,463,841	284,375,544	245,365,350	15.9	839,879,864
Bond Sale Proceeds	---	122,664	---	1,522,664	(100)	1,989,964
Contributions and Intergovernmental	1,071,634,814	787,995,735	3,320,445,974	3,119,628,940	6.4	9,884,179,997
Interest, Penalties and Unclaimed Properties	41,480,089	39,227,090	131,592,065	78,698,114	67.2	154,058,394
Refunds	107,977,874	85,741,806	251,412,194	228,970,257	9.8	531,322,602
Interagency Billings/Inventory	28,638,125	27,944,664	104,980,622	88,711,758	18.3	285,735,403
Miscellaneous Receipts	50,090,580	38,977,177	196,939,350	194,577,899	1.2	836,454,773
Total Receipts	2,226,257,775	1,833,784,731	7,871,985,596	7,437,261,904	5.8	24,311,469,950
Transfers In	715,851,859	648,479,644	3,019,773,465	2,954,814,797		8,753,799,131
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,942,109,634</u>	<u>2,482,264,375</u>	<u>10,891,759,061</u>	<u>10,392,076,701</u>		<u>\$ 33,065,269,081</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	250,834,418	249,683,343	1,001,701,619	1,004,071,551	(0.2)	
Expense and Equipment	149,107,388	134,141,508	551,281,572	540,334,759	2.0	
Capital Improvements	119,561,974	138,746,999	476,012,464	548,616,854	(13.2)	
Program Specific	1,548,077,933	1,407,516,075	5,684,094,521	5,575,521,584	1.9	
Refunds	68,151,627	88,196,761	190,427,005	247,714,138	(23.1)	
Total Expenditures	2,135,733,340	2,018,284,686	7,903,517,181	7,916,258,886	(0.2)	
Transfers Out	715,851,859	648,479,644	3,019,773,465	2,954,814,797		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,851,585,199</u>	<u>2,666,764,330</u>	<u>10,923,290,646</u>	<u>10,871,073,683</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 90,524,435</u>	<u>\$ (184,499,955)</u>	<u>\$ (31,531,585)</u>	<u>\$ (478,996,982)</u>		

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