

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

	January 2012	January 2011	Seven Months Ended January 12	Seven Months Ended January 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 958,675,156	\$ 916,947,109	\$ 5,968,315,529	\$ 5,899,021,598	1.2	\$ 10,793,068,775
Licenses, Fees and Permits	71,710,053	65,549,698	396,929,373	390,495,727	1.6	671,560,078
Sales, Services, Leases and Rentals	67,016,226	74,513,507	455,624,427	439,280,158	3.7	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	---	74,305,145
Contributions and Intergovernmental	737,912,849	793,988,308	5,504,883,083	6,488,171,439	(15.2)	11,118,307,532
Interest, Penalties and Unclaimed Properties	8,336,153	9,361,450	117,196,263	98,727,989	18.7	135,034,527
Refunds	76,196,137	63,106,066	369,735,016	344,877,896	7.2	509,123,747
Interagency Billings/Inventory	21,764,886	24,390,197	153,861,664	146,847,875	4.8	267,546,443
Miscellaneous Receipts	72,489,242	61,077,834	356,088,794	343,658,987	3.6	762,391,038
Total Receipts	2,014,100,702	2,008,934,169	13,324,624,113	14,225,386,814	(6.3)	25,114,684,298
Transfers In	616,922,972	620,967,168	4,869,960,570	4,869,475,737		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,631,023,674	2,629,901,337	18,194,584,683	19,094,862,551		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,783,578	258,390,393	1,755,126,296	1,801,480,548	(2.6)	
Expense and Equipment	145,606,375	140,784,468	960,307,114	946,111,877	1.5	
Capital Improvements	48,965,077	57,276,527	809,916,729	933,490,772	(13.2)	
Program Specific	1,480,267,535	1,413,875,516	9,930,380,706	9,679,502,539	2.6	
Refunds	85,518,703	78,994,459	428,506,077	467,619,455	(8.4)	
Total Expenditures	2,013,141,268	1,949,321,363	13,884,236,922	13,828,205,191	0.4	
Transfers Out	616,922,972	620,967,168	4,869,960,570	4,869,475,737		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,630,064,240	2,570,288,531	18,754,197,492	18,697,680,928		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 959,434	\$ 59,612,806	\$ (559,612,809)	\$ 397,181,623		

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