

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

	March 2012	March 2011	Nine Months Ended March 12	Nine Months Ended March 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 959,555,676	\$ 945,948,032	\$ 7,826,184,194	\$ 7,655,089,863	2.2	\$ 10,793,068,775
Licenses, Fees and Permits	58,032,942	65,602,713	504,594,794	501,278,212	0.7	671,560,078
Sales, Services, Leases and Rentals	73,103,220	64,654,044	607,865,456	563,123,234	7.9	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	812,662,087	900,156,752	7,021,242,952	8,230,712,443	(14.7)	11,118,307,532
Interest, Penalties and Unclaimed Properties	7,167,676	6,370,460	130,611,076	108,702,504	20.2	135,034,527
Refunds	41,199,149	26,097,254	422,094,936	386,081,835	9.3	509,123,747
Interagency Billings/Inventory	21,114,037	22,105,894	199,211,137	187,421,841	6.3	267,546,443
Miscellaneous Receipts	81,025,389	60,469,003	498,728,612	451,253,615	10.5	762,391,038
Total Receipts	2,053,860,176	2,091,404,152	17,212,523,121	18,157,968,692	(5.2)	25,114,684,298
Transfers In	758,460,546	711,345,899	6,411,836,818	6,133,989,761		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,812,320,722	2,802,750,051	23,624,359,939	24,291,958,453		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,522,919	253,132,680	2,252,346,255	2,307,742,177	(2.4)	
Expense and Equipment	145,177,277	148,337,917	1,245,675,775	1,209,498,018	3.0	
Capital Improvements	64,047,555	42,635,977	905,662,239	1,017,080,896	(11.0)	
Program Specific	1,544,370,155	1,368,379,102	12,843,601,050	12,505,397,085	2.7	
Refunds	245,057,568	272,006,044	972,940,484	1,025,509,910	(5.1)	
Total Expenditures	2,247,175,474	2,084,491,720	18,220,225,803	18,065,228,086	0.9	
Transfers Out	758,460,546	711,345,899	6,411,836,818	6,133,989,761		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,005,636,020	2,795,837,619	24,632,062,621	24,199,217,847		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (193,315,298)	\$ 6,912,432	\$ (1,007,702,682)	\$ 92,740,606		

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