

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2012

	April 2012	April 2011	Ten Months Ended April 12	Ten Months Ended April 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,335,942,157	\$ 1,269,920,192	\$ 9,162,126,351	\$ 8,925,010,055	2.7	\$ 10,793,068,775
Licenses, Fees and Permits	63,375,378	62,859,883	567,970,172	564,138,095	0.7	671,560,078
Sales, Services, Leases and Rentals	77,824,364	77,626,239	685,689,820	640,749,473	7.0	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	970,566,109	802,572,908	7,991,809,061	9,033,285,351	(11.5)	11,118,307,532
Interest, Penalties and Unclaimed Properties	9,337,392	9,306,039	139,948,468	118,008,543	18.6	135,034,527
Refunds	46,123,696	77,390,215	468,218,632	463,472,050	1.0	509,123,747
Interagency Billings/Inventory	28,416,457	23,398,980	227,627,594	210,820,821	8.0	267,546,443
Miscellaneous Receipts	192,546,765	193,877,782	691,275,377	645,131,397	7.2	762,391,038
Total Receipts	2,724,132,318	2,516,952,238	19,936,655,439	20,674,920,930	(3.6)	25,114,684,298
Transfers In	966,173,138	802,986,993	7,378,009,956	6,936,976,754		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	3,690,305,456	3,319,939,231	27,314,665,395	27,611,897,684		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	247,444,157	251,646,808	2,499,790,412	2,559,388,985	(2.3)	
Expense and Equipment	160,762,065	154,528,308	1,406,437,840	1,364,026,326	3.1	
Capital Improvements	71,967,695	76,483,416	977,629,934	1,093,564,312	(10.6)	
Program Specific	1,624,997,789	1,527,142,646	14,468,598,839	14,032,539,731	3.1	
Refunds	190,249,260	237,233,498	1,163,189,744	1,262,743,408	(7.9)	
Total Expenditures	2,295,420,966	2,247,034,676	20,515,646,769	20,312,262,762	1.0	
Transfers Out	966,173,138	802,986,993	7,378,009,956	6,936,976,754		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,261,594,104	3,050,021,669	27,893,656,725	27,249,239,516		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 428,711,352	\$ 269,917,562	\$ (578,991,330)	\$ 362,658,168		

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