

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**July 31, 2011**

	July 2011	July 2010	One Month Ended July 11	One Month Ended July 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 700,721,524	\$ 704,165,326	\$ 700,721,524	\$ 704,165,326	(0.5)	\$ 10,793,068,775
Licenses, Fees and Permits	56,186,330	57,645,424	56,186,330	57,645,424	(2.5)	671,560,078
Sales, Services, Leases and Rentals	54,327,603	60,648,498	54,327,603	60,648,498	(10.4)	783,347,013
Bond Sale Proceeds	---	---	---	---	---	74,305,145
Contributions and Intergovernmental	787,370,692	996,799,552	787,370,692	996,799,552	(21.0)	11,118,307,532
Interest, Penalties and Unclaimed Properties	5,244,704	6,438,190	5,244,704	6,438,190	(18.5)	135,034,527
Refunds	100,932,435	75,208,722	100,932,435	75,208,722	34.2	509,123,747
Interagency Billings/Inventory	19,253,602	16,265,738	19,253,602	16,265,738	18.4	267,546,443
Miscellaneous Receipts	71,389,124	58,900,317	71,389,124	58,900,317	21.2	762,391,038
Total Receipts	1,795,426,014	1,976,071,767	1,795,426,014	1,976,071,767	(9.1)	25,114,684,298
Transfers In	1,099,499,598	905,174,543	1,099,499,598	905,174,543		8,319,459,701
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,894,925,612</b>	<b>2,881,246,310</b>	<b>2,894,925,612</b>	<b>2,881,246,310</b>		<b>\$ 33,434,143,999</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	251,455,916	259,023,360	251,455,916	259,023,360	(2.9)	
Expense and Equipment	108,003,086	105,867,455	108,003,086	105,867,455	2.0	
Capital Improvements	135,123,143	161,298,976	135,123,143	161,298,976	(16.2)	
Program Specific	1,371,458,613	1,406,710,037	1,371,458,613	1,406,710,037	(2.5)	
Refunds	68,622,982	68,413,662	68,622,982	68,413,662	0.3	
Court Ordered Desegregation Payments	---	---	---	---	0.0	
Total Expenditures	1,934,663,740	2,001,313,490	1,934,663,740	2,001,313,490	(3.3)	
Transfers Out	1,099,499,598	905,174,543	1,099,499,598	905,174,543		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,034,163,338</b>	<b>2,906,488,033</b>	<b>3,034,163,338</b>	<b>2,906,488,033</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (139,237,726)</b>	<b>\$ (25,241,723)</b>	<b>\$ (139,237,726)</b>	<b>\$ (25,241,723)</b>		

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