

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

| | July 2012 | July 2011 | One Month Ended July 12 | One Month Ended July 11 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2012 |
|--|-----------------------|-------------------------|-------------------------------|-------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 759,656,622 | \$ 700,721,524 | \$ 759,656,622 | \$ 700,721,524 | 8.4 | \$ 11,094,588,564 |
| Licenses, Fees and Permits | 58,452,181 | 56,186,330 | 58,452,181 | 56,186,330 | 4.0 | 683,260,389 |
| Sales, Services, Leases and Rentals | 59,190,213 | 54,327,603 | 59,190,213 | 54,327,603 | 9.0 | 839,879,864 |
| Bond Sale Proceeds | --- | --- | --- | --- | | 1,989,964 |
| Contributions and Intergovernmental | 778,885,802 | 787,370,692 | 778,885,802 | 787,370,692 | (1.1) | 9,884,179,997 |
| Interest, Penalties and Unclaimed Properties | 46,391,165 | 5,244,704 | 46,391,165 | 5,244,704 | 784.5 | 154,058,394 |
| Refunds | 105,392,556 | 100,932,435 | 105,392,556 | 100,932,435 | 4.4 | 531,322,602 |
| Interagency Billings/Inventory | 20,178,051 | 19,253,602 | 20,178,051 | 19,253,602 | 4.8 | 285,735,403 |
| Miscellaneous Receipts | 74,032,900 | 71,389,124 | 74,032,900 | 71,389,124 | 3.7 | 836,454,773 |
| Total Receipts | 1,902,179,490 | 1,795,426,014 | 1,902,179,490 | 1,795,426,014 | 5.9 | 24,311,469,950 |
| Transfers In | 905,561,460 | 1,099,499,598 | 905,561,460 | 1,099,499,598 | | 8,753,799,131 |
| TOTAL RECEIPTS AND TRANSFERS IN | 2,807,740,950 | 2,894,925,612 | 2,807,740,950 | 2,894,925,612 | | \$ 33,065,269,081 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 248,537,281 | 251,455,916 | 248,537,281 | 251,455,916 | (1.2) | |
| Expense and Equipment | 116,236,203 | 108,003,086 | 116,236,203 | 108,003,086 | 7.6 | |
| Capital Improvements | 109,472,268 | 135,123,143 | 109,472,268 | 135,123,143 | (19.0) | |
| Program Specific | 1,373,898,492 | 1,371,458,613 | 1,373,898,492 | 1,371,458,613 | 0.2 | |
| Refunds | 57,891,952 | 68,622,982 | 57,891,952 | 68,622,982 | (15.6) | |
| Total Expenditures | 1,906,036,196 | 1,934,663,740 | 1,906,036,196 | 1,934,663,740 | (1.5) | |
| Transfers Out | 905,561,460 | 1,099,499,598 | 905,561,460 | 1,099,499,598 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,811,597,656 | 3,034,163,338 | 2,811,597,656 | 3,034,163,338 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ (3,856,706) | \$ (139,237,726) | \$ (3,856,706) | \$ (139,237,726) | | |

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