

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

	June 2012	June 2011	Twelve Months Ended June 12	Twelve Months Ended June 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,010,509,808	\$ 989,132,276	\$ 11,094,588,564	\$ 10,793,068,775	2.8	\$ 10,793,068,775
Licenses, Fees and Permits	54,011,255	50,083,592	683,260,389	671,560,078	1.7	671,560,078
Sales, Services, Leases and Rentals	75,597,097	75,249,054	839,879,864	783,347,013	7.2	783,347,013
Bond Sale Proceeds	---	---	1,989,964	74,305,145	(97.3)	74,305,145
Contributions and Intergovernmental	1,140,298,131	1,076,004,953	9,884,179,997	11,118,307,532	(11.1)	11,118,307,532
Interest, Penalties and Unclaimed Properties	9,323,921	6,164,330	154,058,394	135,034,527	14.1	135,034,527
Refunds	29,145,495	22,345,352	531,322,602	509,123,747	4.4	509,123,747
Interagency Billings/Inventory	31,943,479	23,079,716	285,735,403	267,546,443	6.8	267,546,443
Miscellaneous Receipts	94,586,001	56,425,523	836,454,773	762,391,038	9.7	762,391,038
Total Receipts	2,445,415,187	2,298,484,796	24,311,469,950	25,114,684,298	(3.2)	25,114,684,298
Transfers In	765,604,250	587,763,101	8,753,799,131	8,319,459,701		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	3,211,019,437	2,886,247,897	33,065,269,081	33,434,143,999		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,610,466	260,668,310	3,000,101,964	3,073,106,492	(2.4)	
Expense and Equipment	226,503,533	228,680,138	1,801,217,661	1,765,457,524	2.0	
Capital Improvements	139,044,351	135,486,094	1,221,278,716	1,322,195,731	(7.6)	
Program Specific	1,718,880,484	1,511,220,737	17,570,693,382	17,021,734,117	3.2	
Refunds	90,733,366	59,325,901	1,359,292,377	1,425,800,337	(4.7)	
Total Expenditures	2,426,772,200	2,195,381,180	24,952,584,100	24,608,294,201	1.4	
Transfers Out	765,604,250	587,763,101	8,753,799,131	8,319,459,701		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,192,376,450	2,783,144,281	33,706,383,231	32,927,753,902		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 18,642,987	\$ 103,103,616	\$ (641,114,150)	\$ 506,390,097		

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