

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

	August 2011	August 2010	Two Months Ended August 11	Two Months Ended August 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 909,589,868	\$ 869,776,417	\$ 1,610,311,392	\$ 1,573,941,743	2.3	\$ 10,793,068,775
Licenses, Fees and Permits	58,383,108	54,140,940	114,569,438	111,786,364	2.5	671,560,078
Sales, Services, Leases and Rentals	72,131,465	53,769,802	126,459,068	114,418,300	10.5	783,347,013
Bond Sale Proceeds	---	---	---	---	---	74,305,145
Contributions and Intergovernmental	760,103,592	838,711,135	1,547,474,284	1,835,510,687	(15.7)	11,118,307,532
Interest, Penalties and Unclaimed Properties	15,093,411	7,328,816	20,338,115	13,767,006	47.7	135,034,527
Refunds	13,627,744	20,477,612	114,560,179	95,686,334	19.7	509,123,747
Interagency Billings/Inventory	18,997,788	16,938,651	38,251,390	33,204,389	15.2	267,546,443
Miscellaneous Receipts	37,124,076	47,434,043	108,513,200	106,334,360	2.0	762,391,038
Total Receipts	1,885,051,052	1,908,577,416	3,680,477,066	3,884,649,183	(5.3)	25,114,684,298
Transfers In	628,917,092	682,485,467	1,728,416,690	1,587,660,010		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	2,513,968,144	2,591,062,883	5,408,893,756	5,472,309,193		\$ 33,434,143,999
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	252,840,114	259,266,856	504,296,030	518,290,216	(2.7)	
Expense and Equipment	153,318,216	142,061,772	261,321,302	247,929,227	5.4	
Capital Improvements	124,821,569	164,021,320	259,944,712	325,320,296	(20.1)	
Program Specific	1,413,772,267	1,240,509,702	2,785,230,880	2,647,219,739	5.2	
Refunds	55,697,647	75,709,083	124,320,629	144,122,745	(13.7)	
Court Ordered Desegregation Payments	---	---	---	---	0.0	
Total Expenditures	2,000,449,813	1,881,568,733	3,935,113,553	3,882,882,223	1.3	
Transfers Out	628,917,092	682,485,467	1,728,416,690	1,587,660,010		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,629,366,905	2,564,054,200	5,663,530,243	5,470,542,233		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (115,398,761)	\$ 27,008,683	\$ (254,636,487)	\$ 1,766,960		

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