

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

	August 2012	August 2011	Two Months Ended August 12	Two Months Ended August 11	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 852,293,340	\$ 909,589,868	\$ 1,611,949,962	\$ 1,610,311,392	0.1	\$ 11,094,588,564
Licenses, Fees and Permits	52,428,722	58,383,108	110,880,903	114,569,438	(3.2)	683,260,389
Sales, Services, Leases and Rentals	78,581,167	72,131,465	137,771,380	126,459,068	8.9	839,879,864
Bond Sale Proceeds	---	---	---	---	---	1,989,964
Contributions and Intergovernmental	713,390,226	760,103,592	1,492,276,028	1,547,474,284	(3.6)	9,884,179,997
Interest, Penalties and Unclaimed Properties	21,382,587	15,093,411	67,773,752	20,338,115	233.2	154,058,394
Refunds	27,672,189	13,627,744	133,064,745	114,560,179	16.2	531,322,602
Interagency Billings/Inventory	21,837,880	18,997,788	42,015,931	38,251,390	9.8	285,735,403
Miscellaneous Receipts	39,334,291	37,124,076	113,367,191	108,513,200	4.5	836,454,773
Total Receipts	1,806,920,402	1,885,051,052	3,709,099,892	3,680,477,066	0.8	24,311,469,950
Transfers In	755,545,418	628,917,092	1,661,106,878	1,728,416,690		8,753,799,131
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,562,465,820</b>	<b>2,513,968,144</b>	<b>5,370,206,770</b>	<b>5,408,893,756</b>		<b>\$ 33,065,269,081</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	252,122,199	252,840,114	500,659,480	504,296,030	(0.7)	
Expense and Equipment	159,857,146	153,318,216	276,093,349	261,321,302	5.7	
Capital Improvements	138,190,075	124,821,569	247,662,343	259,944,712	(4.7)	
Program Specific	1,397,440,455	1,413,772,267	2,771,338,947	2,785,230,880	(0.5)	
Refunds	38,718,116	55,697,647	96,610,068	124,320,629	(22.3)	
Total Expenditures	1,986,327,991	2,000,449,813	3,892,364,187	3,935,113,553	(1.1)	
Transfers Out	755,545,418	628,917,092	1,661,106,878	1,728,416,690		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,741,873,409</b>	<b>2,629,366,905</b>	<b>5,553,471,065</b>	<b>5,663,530,243</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (179,407,589)</b>	<b>\$ (115,398,761)</b>	<b>\$ (183,264,295)</b>	<b>\$ (254,636,487)</b>		

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