

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

	October 2011	October 2010	Four Months Ended October 11	Four Months Ended October 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 743,861,074	\$ 707,254,638	\$ 3,265,993,463	\$ 3,229,946,796	1.1	\$ 10,793,068,775
Licenses, Fees and Permits	51,450,680	51,421,815	213,793,459	212,710,764	0.5	671,560,078
Sales, Services, Leases and Rentals	58,463,841	64,143,589	245,365,350	237,121,093	3.5	783,347,013
Bond Sale Proceeds	122,664	---	1,522,664	---	---	74,305,145
Contributions and Intergovernmental	787,995,735	995,517,260	3,119,628,940	3,833,406,068	(18.6)	11,118,307,532
Interest, Penalties and Unclaimed Properties	39,227,090	36,093,699	78,698,114	65,147,559	20.8	135,034,527
Refunds	85,741,806	92,299,351	228,970,257	220,733,654	3.7	509,123,747
Interagency Billings/Inventory	27,944,664	27,097,194	88,711,758	85,370,734	3.9	267,546,443
Miscellaneous Receipts	38,977,177	36,590,573	194,577,899	184,510,714	5.5	762,391,038
Total Receipts	1,833,784,731	2,010,418,119	7,437,261,904	8,068,947,382	(7.8)	25,114,684,298
Transfers In	648,479,644	698,367,969	2,954,814,797	3,018,854,774		8,319,459,701
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,482,264,375</u>	<u>2,708,786,088</u>	<u>10,392,076,701</u>	<u>11,087,802,156</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,683,343	256,084,160	1,004,071,551	1,031,480,775	(2.7)	
Expense and Equipment	134,141,508	149,554,907	540,334,759	540,370,501	(0.0)	
Capital Improvements	138,746,999	154,896,940	548,616,854	652,090,213	(15.9)	
Program Specific	1,407,516,075	1,391,766,400	5,575,521,584	5,469,707,689	1.9	
Refunds	88,196,761	57,264,119	247,714,138	255,379,955	(3.0)	
Total Expenditures	2,018,284,686	2,009,566,526	7,916,258,886	7,949,029,133	(0.4)	
Transfers Out	648,479,644	698,367,969	2,954,814,797	3,018,854,774		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,666,764,330</u>	<u>2,707,934,495</u>	<u>10,871,073,683</u>	<u>10,967,883,907</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (184,499,955)</u>	<u>\$ 851,593</u>	<u>\$ (478,996,982)</u>	<u>\$ 119,918,249</u>		

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