

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

	December 2011	December 2010	Six Months Ended December 11	Six Months Ended December 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 874,536,615	\$ 887,277,897	\$ 5,009,640,373	\$ 4,982,074,489	0.6	\$ 10,793,068,775
Licenses, Fees and Permits	49,543,510	52,760,187	325,219,320	324,946,029	0.1	671,560,078
Sales, Services, Leases and Rentals	70,582,206	67,715,695	388,608,201	364,766,651	6.5	783,347,013
Bond Sale Proceeds	---	54,254	1,867,300	74,305,145	(97.5)	74,305,145
Contributions and Intergovernmental	602,169,461	963,164,626	4,766,970,234	5,694,183,131	(16.3)	11,118,307,532
Interest, Penalties and Unclaimed Properties	4,089,525	5,656,232	108,860,110	89,366,539	21.8	135,034,527
Refunds	52,638,822	45,767,801	293,538,879	281,771,830	4.2	509,123,747
Interagency Billings/Inventory	24,040,537	17,868,442	132,096,778	122,457,678	7.9	267,546,443
Miscellaneous Receipts	<u>37,274,018</u>	<u>62,548,252</u>	<u>283,722,216</u>	<u>282,581,153</u>	0.4	<u>762,391,038</u>
Total Receipts	1,714,874,694	2,102,813,386	11,310,523,411	12,216,452,645	(7.4)	25,114,684,298
Transfers In	<u>665,721,265</u>	<u>591,167,197</u>	<u>4,253,037,598</u>	<u>4,248,508,569</u>		<u>8,319,459,701</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,380,595,959</u>	<u>2,693,980,583</u>	<u>15,563,561,009</u>	<u>16,464,961,214</u>		<u>\$ 33,434,143,999</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	248,459,575	255,617,791	1,502,342,718	1,543,090,155	(2.6)	
Expense and Equipment	135,411,888	128,133,618	814,700,739	805,327,409	1.2	
Capital Improvements	76,562,501	82,257,233	760,951,652	876,214,245	(13.2)	
Program Specific	1,511,580,911	1,379,840,920	8,450,113,171	8,265,627,023	2.2	
Refunds	<u>29,640,592</u>	<u>43,264,815</u>	<u>342,987,374</u>	<u>388,624,996</u>	(11.7)	
Total Expenditures	2,001,655,467	1,889,114,377	11,871,095,654	11,878,883,828	(0.1)	
Transfers Out	<u>665,721,265</u>	<u>591,167,197</u>	<u>4,253,037,598</u>	<u>4,248,508,569</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,667,376,732</u>	<u>2,480,281,574</u>	<u>16,124,133,252</u>	<u>16,127,392,397</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (286,780,773)</u>	<u>\$ 213,699,009</u>	<u>\$ (560,572,243)</u>	<u>\$ 337,568,817</u>		

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