

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

	January 2011	January 2010	Seven Months Ended January 11	Seven Months Ended January 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 916,947,109	\$ 900,665,613	\$ 5,899,021,598	\$ 5,703,946,621	3.4	\$ 10,510,322,071
Licenses, Fees and Permits	65,549,698	61,187,152	390,495,727	386,354,017	1.1	668,891,812
Sales, Services, Leases and Rentals	74,513,507	73,621,390	439,280,158	422,853,126	3.9	737,615,402
Bond Sale Proceeds	---	---	74,305,145	914,488,468	---	1,107,698,801
Contributions and Intergovernmental	793,988,308	905,480,306	6,488,171,439	6,200,518,251	4.6	10,810,769,992
Interest, Penalties and Unclaimed Properties	9,361,450	5,952,114	98,727,989	111,139,180	(11.2)	151,186,687
Refunds	63,106,066	36,959,446	344,877,896	235,927,674	46.2	369,684,433
Interagency Billings/Inventory	24,390,197	20,030,884	146,847,875	145,845,041	0.7	250,156,149
Miscellaneous Receipts	<u>61,077,834</u>	<u>59,299,684</u>	<u>343,658,987</u>	<u>383,488,633</u>	(10.4)	<u>791,307,924</u>
Total Receipts	2,008,934,169	2,063,196,589	14,225,386,814	14,504,561,011	(1.9)	25,397,633,271
Transfers In	<u>620,967,168</u>	<u>769,761,385</u>	<u>4,869,475,737</u>	<u>5,015,475,835</u>		<u>9,047,461,035</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,629,901,337</u>	<u>2,832,957,974</u>	<u>19,094,862,551</u>	<u>19,520,036,846</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	258,390,393	281,125,617	1,801,480,548	1,887,374,624	(4.6)	
Expense and Equipment	140,784,468	136,046,213	946,111,877	995,660,012	(5.0)	
Capital Improvements	57,276,527	45,589,472	933,490,772	942,609,249	(1.0)	
Program Specific	1,413,875,516	1,402,688,142	9,679,502,539	9,734,351,841	(0.6)	
Refunds	78,994,459	147,431,615	467,619,455	546,410,820	(14.4)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	1,949,321,363	2,012,881,059	13,828,205,191	14,115,406,546	(2.0)	
Transfers Out	<u>620,967,168</u>	<u>769,761,385</u>	<u>4,869,475,737</u>	<u>5,015,475,835</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,570,288,531</u>	<u>2,782,642,444</u>	<u>18,697,680,928</u>	<u>19,130,882,381</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 59,612,806</u>	<u>\$ 50,315,530</u>	<u>\$ 397,181,623</u>	<u>\$ 389,154,465</u>		

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