

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

	March 2011	March 2010	Nine Months Ended March 11	Nine Months Ended March 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 945,948,032	\$ 929,962,432	\$ 7,655,089,863	\$ 7,413,149,804	3.3	\$ 10,510,322,071
Licenses, Fees and Permits	65,602,713	54,324,044	501,278,212	489,625,903	2.4	668,891,812
Sales, Services, Leases and Rentals	64,654,044	59,537,134	563,123,234	535,490,574	5.2	737,615,402
Bond Sale Proceeds	---	193,182,059	74,305,145	1,107,688,852	(93.3)	1,107,698,801
Contributions and Intergovernmental	900,156,752	847,374,071	8,230,712,443	7,893,803,526	4.3	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,370,460	10,158,354	108,702,504	125,457,627	(13.4)	151,186,687
Refunds	26,097,254	16,121,582	386,081,835	269,613,191	43.2	369,684,433
Interagency Billings/Inventory	22,105,894	25,577,716	187,421,841	191,912,635	(2.3)	250,156,149
Miscellaneous Receipts	60,469,003	75,784,542	451,253,615	509,472,824	(11.4)	791,307,924
Total Receipts	<u>2,091,404,152</u>	<u>2,212,021,934</u>	<u>18,157,968,692</u>	<u>18,536,214,936</u>	(2.0)	25,397,633,271
Transfers In	<u>711,345,899</u>	<u>717,813,612</u>	<u>6,133,989,761</u>	<u>6,382,611,721</u>		<u>9,047,461,035</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>2,802,750,051</u></u>	<u><u>2,929,835,546</u></u>	<u><u>24,291,958,453</u></u>	<u><u>24,918,826,657</u></u>		<u><u>\$ 34,445,094,306</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	253,132,680	255,059,273	2,307,742,177	2,398,728,897	(3.8)	
Expense and Equipment	148,337,917	158,990,187	1,209,498,018	1,285,770,895	(5.9)	
Capital Improvements	42,635,977	49,642,715	1,017,080,896	1,022,326,405	(0.5)	
Program Specific	1,368,379,102	1,396,568,934	12,505,397,085	12,483,976,819	0.2	
Refunds	272,006,044	274,314,770	1,025,509,910	1,100,104,804	(6.8)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	<u>2,084,491,720</u>	<u>2,134,575,879</u>	<u>18,065,228,086</u>	<u>18,299,907,820</u>	(1.3)	
Transfers Out	<u>711,345,899</u>	<u>717,813,612</u>	<u>6,133,989,761</u>	<u>6,382,611,721</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>2,795,837,619</u></u>	<u><u>2,852,389,491</u></u>	<u><u>24,199,217,847</u></u>	<u><u>24,682,519,541</u></u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ 6,912,432</u></u>	<u><u>\$ 77,446,055</u></u>	<u><u>\$ 92,740,606</u></u>	<u><u>\$ 236,307,116</u></u>		

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