

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2011

	April 2011	April 2010	Ten Months Ended April 11	Ten Months Ended April 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,269,920,192	\$ 1,286,211,699	\$ 8,925,010,055	\$ 8,699,361,503	2.6	\$ 10,510,322,071
Licenses, Fees and Permits	62,859,883	65,469,263	564,138,095	555,095,166	1.6	668,891,812
Sales, Services, Leases and Rentals	77,626,239	79,671,254	640,749,473	615,161,828	4.2	737,615,402
Bond Sale Proceeds	---	---	74,305,145	1,107,688,852	(93.3)	1,107,698,801
Contributions and Intergovernmental	802,572,908	901,758,918	9,033,285,351	8,795,562,444	2.7	10,810,769,992
Interest, Penalties and Unclaimed Properties	9,306,039	9,030,515	118,008,543	134,488,142	(12.3)	151,186,687
Refunds	77,390,215	76,718,149	463,472,050	346,331,340	33.8	369,684,433
Interagency Billings/Inventory	23,398,980	16,819,739	210,820,821	208,732,374	1.0	250,156,149
Miscellaneous Receipts	<u>193,877,782</u>	<u>177,881,395</u>	<u>645,131,397</u>	<u>687,354,219</u>	(6.1)	<u>791,307,924</u>
Total Receipts	2,516,952,238	2,613,560,932	20,674,920,930	21,149,775,868	(2.2)	25,397,633,271
Transfers In	<u>802,986,993</u>	<u>1,314,855,107</u>	<u>6,936,976,754</u>	<u>7,697,466,828</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,319,939,231</u>	<u>3,928,416,039</u>	<u>27,611,897,684</u>	<u>28,847,242,696</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,646,808	252,565,039	2,559,388,985	2,651,293,936	(3.5)	
Expense and Equipment	154,528,308	140,287,383	1,364,026,326	1,426,058,278	(4.3)	
Capital Improvements	76,483,416	117,436,460	1,093,564,312	1,139,762,865	(4.1)	
Program Specific	1,527,142,646	1,582,457,793	14,032,539,731	14,066,434,612	(0.2)	
Refunds	237,233,498	131,566,639	1,262,743,408	1,231,671,443	2.5	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	<u>2,247,034,676</u>	<u>2,224,313,314</u>	<u>20,312,262,762</u>	<u>20,524,221,134</u>	(1.0)	
Transfers Out	<u>802,986,993</u>	<u>1,314,855,107</u>	<u>6,936,976,754</u>	<u>7,697,466,828</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,050,021,669</u>	<u>3,539,168,421</u>	<u>27,249,239,516</u>	<u>28,221,687,962</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 269,917,562</u>	<u>\$ 389,247,618</u>	<u>\$ 362,658,168</u>	<u>\$ 625,554,734</u>		

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