

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

	June 2011	June 2010	Twelve Months Ended June 11	Twelve Months Ended June 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 989,132,276	\$ 966,286,643	\$ 10,793,068,775	\$ 10,510,322,071	2.7	\$ 10,510,322,071
Licenses, Fees and Permits	50,083,592	57,598,058	671,560,078	668,891,812	0.4	668,891,812
Sales, Services, Leases and Rentals	75,249,054	63,639,204	783,347,013	737,615,402	6.2	737,615,402
Bond Sale Proceeds	---	---	74,305,145	1,107,698,801	(93.3)	1,107,698,801
Contributions and Intergovernmental	1,076,004,953	1,092,245,786	11,118,307,532	10,810,769,992	2.8	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,164,330	11,335,122	135,034,527	151,186,687	(10.7)	151,186,687
Refunds	22,345,352	9,742,231	509,123,747	369,684,433	37.7	369,684,433
Interagency Billings/Inventory	23,079,716	21,045,396	267,546,443	250,156,149	7.0	250,156,149
Miscellaneous Receipts	<u>56,425,523</u>	<u>54,980,470</u>	<u>762,391,038</u>	<u>791,307,924</u>	(3.7)	<u>791,307,924</u>
Total Receipts	2,298,484,796	2,276,872,910	25,114,684,298	25,397,633,271	(1.1)	25,397,633,271
Transfers In	<u>587,763,101</u>	<u>755,541,701</u>	<u>8,319,459,701</u>	<u>9,047,461,035</u>		<u>9,047,461,035</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,886,247,897</u>	<u>3,032,414,611</u>	<u>33,434,143,999</u>	<u>34,445,094,306</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	260,668,310	250,832,624	3,073,106,492	3,149,598,601	(2.4)	
Expense and Equipment	228,680,138	219,553,840	1,765,457,524	1,795,773,040	(1.7)	
Capital Improvements	135,486,094	139,055,273	1,322,195,731	1,400,296,741	(5.6)	
Program Specific	1,511,220,737	1,576,874,084	17,021,734,117	16,986,671,641	0.2	
Refunds	59,325,901	275,658,962	1,425,800,337	1,547,973,411	(7.9)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,195,381,180	2,461,974,783	24,608,294,201	24,889,313,434	(1.1)	
Transfers Out	<u>587,763,101</u>	<u>755,541,701</u>	<u>8,319,459,701</u>	<u>9,047,461,035</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,783,144,281</u>	<u>3,217,516,484</u>	<u>32,927,753,902</u>	<u>33,936,774,469</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 103,103,616</u>	<u>\$ (185,101,873)</u>	<u>\$ 506,390,097</u>	<u>\$ 508,319,837</u>		

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