

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2010

	October 2010	October 2009	Four Months Ended October 10	Four Months Ended October 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 707,254,638	\$ 663,678,769	\$ 3,229,946,796	\$ 3,121,849,013	3.5	\$ 10,510,322,071
Licenses, Fees and Permits	51,421,815	51,364,954	212,710,764	211,026,226	0.8	668,891,812
Sales, Services, Leases and Rentals	64,143,589	70,421,543	237,121,093	248,518,398	(4.6)	737,615,402
Bond Sale Proceeds	---	---	---	616,930,879	(100.0)	1,107,698,801
Contributions and Intergovernmental	995,517,260	964,843,147	3,833,406,068	3,500,134,638	9.5	10,810,769,992
Interest, Penalties and Unclaimed Properties	36,093,699	39,736,438	65,147,559	67,969,380	(4.2)	151,186,687
Refunds	92,299,351	65,922,465	220,733,654	145,339,363	51.9	369,684,433
Interagency Billings/Inventory	27,097,194	20,363,464	85,370,734	85,527,846	(0.2)	250,156,149
Miscellaneous Receipts	36,590,573	38,353,797	184,510,714	201,660,773	(8.5)	791,307,924
Total Receipts	<u>2,010,418,119</u>	<u>1,914,684,577</u>	<u>8,068,947,382</u>	<u>8,198,956,516</u>	(1.6)	25,397,633,271
Transfers In	<u>698,367,969</u>	<u>772,855,268</u>	<u>3,018,854,774</u>	<u>3,058,987,426</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,708,786,088</u>	<u>2,687,539,845</u>	<u>11,087,802,156</u>	<u>11,257,943,942</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	256,084,160	271,330,750	1,031,480,775	1,091,811,843	(5.5)	
Expense and Equipment	149,554,907	159,814,613	540,370,501	586,551,869	(7.9)	
Capital Improvements	154,896,940	152,832,118	652,090,213	677,195,789	(3.7)	
Program Specific	1,391,766,400	1,436,940,531	5,469,707,689	5,473,218,671	(0.1)	
Refunds	57,264,119	57,973,657	255,379,955	246,120,221	3.8	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	<u>2,009,566,526</u>	<u>2,078,891,669</u>	<u>7,949,029,133</u>	<u>8,083,898,393</u>	(1.7)	
Transfers Out	<u>698,367,969</u>	<u>772,855,268</u>	<u>3,018,854,774</u>	<u>3,058,987,426</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,707,934,495</u>	<u>2,851,746,937</u>	<u>10,967,883,907</u>	<u>11,142,885,819</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 851,593</u>	<u>\$ (164,207,092)</u>	<u>\$ 119,918,249</u>	<u>\$ 115,058,123</u>		

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