

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2011

	February 2011	February 2010	Eight Months Ended February 11	Eight Months Ended February 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 810,120,233	\$ 779,240,751	\$ 6,709,141,831	\$ 6,483,187,372	3.5	\$ 10,510,322,071
Licenses, Fees and Permits	45,179,772	48,947,842	435,675,499	435,301,859	0.1	668,891,812
Sales, Services, Leases and Rentals	59,189,032	53,100,314	498,469,190	475,953,440	4.7	737,615,402
Bond Sale Proceeds	---	18,325	74,305,145	914,506,793	(91.9)	1,107,698,801
Contributions and Intergovernmental	842,384,252	845,911,204	7,330,555,691	7,046,429,455	4.0	10,810,769,992
Interest, Penalties and Unclaimed Properties	3,604,055	4,160,093	102,332,044	115,299,273	(11.2)	151,186,687
Refunds	15,106,685	17,563,935	359,984,581	253,491,609	42.0	369,684,433
Interagency Billings/Inventory	18,468,072	20,489,878	165,315,947	166,334,919	(0.6)	250,156,149
Miscellaneous Receipts	47,125,625	50,199,649	390,784,612	433,688,282	(9.9)	791,307,924
Total Receipts	1,841,177,726	1,819,631,991	16,066,564,540	16,324,193,002	(1.6)	25,397,633,271
Transfers In	553,168,125	649,322,274	5,422,643,862	5,664,798,109		9,047,461,035
TOTAL RECEIPTS AND TRANSFERS IN	2,394,345,851	2,468,954,265	21,489,208,402	21,988,991,111		\$ 34,445,094,306
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,128,949	256,295,000	2,054,609,497	2,143,669,624	(4.2)	
Expense and Equipment	115,048,224	131,120,696	1,061,160,101	1,126,780,708	(5.8)	
Capital Improvements	40,954,147	30,074,441	974,444,919	972,683,690	0.2	
Program Specific	1,457,515,444	1,353,056,044	11,137,017,983	11,087,407,885	0.4	
Refunds	285,884,411	279,379,214	753,503,866	825,790,034	(8.8)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,152,531,175	2,049,925,395	15,980,736,366	16,165,331,941	(1.1)	
Transfers Out	553,168,125	649,322,274	5,422,643,862	5,664,798,109		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,705,699,300	2,699,247,669	21,403,380,228	21,830,130,050		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (311,353,449)	\$ (230,293,404)	\$ 85,828,174	\$ 158,861,061		

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