

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2010

| | November 2010 | November 2009 | Five Months Ended November 10 | Five Months Ended November 09 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2010 |
|--|----------------------|-----------------------|-------------------------------------|-------------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 864,849,796 | \$ 798,562,462 | \$ 4,094,796,592 | \$ 3,920,411,475 | 4.4 | \$ 10,510,322,071 |
| Licenses, Fees and Permits | 59,475,078 | 57,034,686 | 272,185,842 | 268,060,912 | 1.5 | 668,891,812 |
| Sales, Services, Leases and Rentals | 59,929,863 | 53,205,692 | 297,050,956 | 301,724,090 | (1.5) | 737,615,402 |
| Bond Sale Proceeds | 74,250,891 | 297,557,589 | 74,250,891 | 914,488,468 | (91.9) | 1,107,698,801 |
| Contributions and Intergovernmental | 897,612,437 | 881,038,170 | 4,731,018,505 | 4,381,172,808 | 8.0 | 10,810,769,992 |
| Interest, Penalties and Unclaimed Properties | 18,562,748 | 20,856,219 | 83,710,307 | 88,825,599 | (5.8) | 151,186,687 |
| Refunds | 15,270,375 | 21,760,844 | 236,004,029 | 167,100,207 | 41.2 | 369,684,433 |
| Interagency Billings/Inventory | 19,218,502 | 20,191,486 | 104,589,236 | 105,719,332 | (1.1) | 250,156,149 |
| Miscellaneous Receipts | 35,522,187 | 40,635,707 | 220,032,901 | 242,296,480 | (9.2) | 791,307,924 |
| Total Receipts | 2,044,691,877 | 2,190,842,855 | 10,113,639,259 | 10,389,799,371 | (2.7) | 25,397,633,271 |
| Transfers In | 638,486,598 | 633,819,212 | 3,657,341,372 | 3,692,806,638 | | 9,047,461,035 |
| TOTAL RECEIPTS AND TRANSFERS IN | 2,683,178,475 | 2,824,662,067 | 13,770,980,631 | 14,082,606,009 | | \$ 34,445,094,306 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 255,991,589 | 267,338,990 | 1,287,472,364 | 1,359,150,833 | (5.3) | |
| Expense and Equipment | 136,823,290 | 127,831,208 | 677,193,791 | 714,383,077 | (5.2) | |
| Capital Improvements | 141,866,799 | 134,836,880 | 793,957,012 | 812,032,669 | (2.2) | |
| Program Specific | 1,416,078,414 | 1,396,473,568 | 6,885,786,103 | 6,869,692,239 | 0.2 | |
| Refunds | 89,980,226 | 68,896,405 | 345,360,181 | 315,016,626 | 9.6 | |
| Court Ordered Desegregation Payments | --- | --- | --- | 9,000,000 | (100.0) | |
| Total Expenditures | 2,040,740,318 | 1,995,377,051 | 9,989,769,451 | 10,079,275,444 | (0.9) | |
| Transfers Out | 638,486,598 | 633,819,212 | 3,657,341,372 | 3,692,806,638 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,679,226,916 | 2,629,196,263 | 13,647,110,823 | 13,772,082,082 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 3,951,559 | \$ 195,465,804 | \$ 123,869,808 | \$ 310,523,927 | | |

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