

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

	December 2010	December 2009	Six Months Ended December 10	Six Months Ended December 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 887,277,897	\$ 882,869,533	\$ 4,982,074,489	\$ 4,803,281,008	3.7	\$ 10,510,322,071
Licenses, Fees and Permits	52,760,187	57,105,953	324,946,029	325,166,865	(0.1)	668,891,812
Sales, Services, Leases and Rentals	67,715,695	47,507,646	364,766,651	349,231,736	4.4	737,615,402
Bond Sale Proceeds	54,254	---	74,305,145	914,488,468	---	1,107,698,801
Contributions and Intergovernmental	963,164,626	913,865,137	5,694,183,131	5,295,037,945	7.5	10,810,769,992
Interest, Penalties and Unclaimed Properties	5,656,232	16,361,467	89,366,539	105,187,066	(15.0)	151,186,687
Refunds	45,767,801	31,868,021	281,771,830	198,968,228	41.6	369,684,433
Interagency Billings/Inventory	17,868,442	20,094,825	122,457,678	125,814,157	(2.7)	250,156,149
Miscellaneous Receipts	<u>62,548,252</u>	<u>81,892,469</u>	<u>282,581,153</u>	<u>324,188,949</u>	(12.8)	<u>791,307,924</u>
Total Receipts	2,102,813,386	2,051,565,051	12,216,452,645	12,441,364,422	(1.8)	25,397,633,271
Transfers In	<u>591,167,197</u>	<u>552,907,812</u>	<u>4,248,508,569</u>	<u>4,245,714,450</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,693,980,583</u>	<u>2,604,472,863</u>	<u>16,464,961,214</u>	<u>16,687,078,872</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	255,617,791	247,098,174	1,543,090,155	1,606,249,007	(3.9)	
Expense and Equipment	128,133,618	145,230,722	805,327,409	859,613,799	(6.3)	
Capital Improvements	82,257,233	84,987,108	876,214,245	897,019,777	(2.3)	
Program Specific	1,379,840,920	1,461,971,460	8,265,627,023	8,331,663,699	(0.8)	
Refunds	43,264,815	83,962,579	388,624,996	398,979,205	(2.6)	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	1,889,114,377	2,023,250,043	11,878,883,828	12,102,525,487	(1.8)	
Transfers Out	<u>591,167,197</u>	<u>552,907,812</u>	<u>4,248,508,569</u>	<u>4,245,714,450</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,480,281,574</u>	<u>2,576,157,855</u>	<u>16,127,392,397</u>	<u>16,348,239,937</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 213,699,009</u>	<u>\$ 28,315,008</u>	<u>\$ 337,568,817</u>	<u>\$ 338,838,935</u>		

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