

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2009

	July 2009	July 2008	One Month Ended July 09	One Month Ended July 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 704,090,638	\$ 765,464,268	\$ 704,090,638	\$ 765,464,268	(8.0)	\$ 11,103,198,054
Licenses, Fees and Permits	62,311,859	61,103,313	62,311,859	61,103,313	2.0	680,567,489
Sales, Services, Leases and Rentals	61,943,713	56,442,530	61,943,713	56,442,530	9.7	740,323,100
Bond Sale Proceeds	---	---	---	---	---	135,638,581
Contributions and Intergovernmental	865,519,873	607,467,115	865,519,873	607,467,115	42.5	8,766,916,707
Interest, Penalties and Unclaimed Properties	9,723,024	(10,231,514)	9,723,024	(10,231,514)	(195.0)	172,664,838
Refunds	51,444,342	48,177,697	51,444,342	48,177,697	6.8	311,782,242
Interagency Billings/Inventory	25,853,087	19,490,840	25,853,087	19,490,840	32.6	258,090,638
Miscellaneous Receipts	67,735,615	69,092,940	67,735,615	69,092,940	(2.0)	807,156,611
Total Receipts	1,848,622,151	1,617,007,189	1,848,622,151	1,617,007,189	14.3	22,976,338,260
Transfers In	906,657,963	665,270,807	906,657,963	665,270,807		8,401,837,435
TOTAL RECEIPTS AND TRANSFERS IN	2,755,280,114	2,282,277,996	2,755,280,114	2,282,277,996		\$ 31,378,175,695
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	278,742,293	256,479,998	278,742,293	256,479,998	8.7	
Expense and Equipment	129,485,254	120,770,918	129,485,254	120,770,918	7.2	
Capital Improvements	198,244,232	131,601,122	198,244,232	131,601,122	50.6	
Program Specific	1,354,893,979	1,271,938,903	1,354,893,979	1,271,938,903	6.5	
Refunds	50,209,103	43,598,087	50,209,103	43,598,087	15.2	
Court Ordered Desegregation Payments	9,000,000	10,000,000	9,000,000	10,000,000	(10.0)	
Total Expenditures	2,020,574,861	1,834,389,028	2,020,574,861	1,834,389,028	10.1	
Transfers Out	906,657,963	665,270,807	906,657,963	665,270,807		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,927,232,824	2,499,659,835	2,927,232,824	2,499,659,835		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (171,952,710)	\$ (217,381,839)	\$ (171,952,710)	\$ (217,381,839)		

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