

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

	July 2010	July 2009	One Month Ended July 10	One Month Ended July 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 704,165,326	\$ 704,090,638	\$ 704,165,326	\$ 704,090,638	0.0	\$ 10,510,322,071
Licenses, Fees and Permits	57,645,424	62,311,859	57,645,424	62,311,859	(7.5)	668,891,812
Sales, Services, Leases and Rentals	60,648,498	61,943,713	60,648,498	61,943,713	(2.1)	737,615,402
Bond Sale Proceeds	---	---	---	---	---	1,107,698,801
Contributions and Intergovernmental	996,799,552	865,519,873	996,799,552	865,519,873	15.2	10,810,769,992
Interest, Penalties and Unclaimed Properties	6,438,190	9,723,024	6,438,190	9,723,024	(33.8)	151,186,687
Refunds	75,208,722	51,444,342	75,208,722	51,444,342	46.2	369,684,433
Interagency Billings/Inventory	16,265,738	25,853,087	16,265,738	25,853,087	(37.1)	250,156,149
Miscellaneous Receipts	<u>58,900,317</u>	<u>67,735,615</u>	<u>58,900,317</u>	<u>67,735,615</u>	(13.0)	<u>791,307,924</u>
Total Receipts	1,976,071,767	1,848,622,151	1,976,071,767	1,848,622,151	6.9	25,397,633,271
Transfers In	<u>905,174,543</u>	<u>906,657,963</u>	<u>905,174,543</u>	<u>906,657,963</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,881,246,310</u>	<u>2,755,280,114</u>	<u>2,881,246,310</u>	<u>2,755,280,114</u>		<u>\$ 34,445,094,306</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,023,360	278,742,293	259,023,360	278,742,293	(7.1)	
Expense and Equipment	105,867,455	129,485,254	105,867,455	129,485,254	(18.2)	
Capital Improvements	161,298,976	198,244,232	161,298,976	198,244,232	(18.6)	
Program Specific	1,406,710,037	1,354,893,979	1,406,710,037	1,354,893,979	3.8	
Refunds	68,413,662	50,209,103	68,413,662	50,209,103	36.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>9,000,000</u>	<u>---</u>	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,001,313,490	2,020,574,861	2,001,313,490	2,020,574,861	(1.0)	
Transfers Out	<u>905,174,543</u>	<u>906,657,963</u>	<u>905,174,543</u>	<u>906,657,963</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,906,488,033</u>	<u>2,927,232,824</u>	<u>2,906,488,033</u>	<u>2,927,232,824</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (25,241,723)</u>	<u>\$ (171,952,710)</u>	<u>\$ (25,241,723)</u>	<u>\$ (171,952,710)</u>		

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