

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

	August 2010	August 2009	Two Months Ended August 10	Two Months Ended August 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 869,776,417	\$ 845,846,531	\$ 1,573,941,743	\$ 1,549,937,169	1.5	\$ 10,510,322,071
Licenses, Fees and Permits	54,140,940	49,845,267	111,786,364	112,157,126	(0.3)	668,891,812
Sales, Services, Leases and Rentals	53,769,802	59,032,883	114,418,300	120,976,596	(5.4)	737,615,402
Bond Sale Proceeds	---	---	---	---	---	1,107,698,801
Contributions and Intergovernmental	838,711,135	735,393,975	1,835,510,687	1,600,913,848	14.7	10,810,769,992
Interest, Penalties and Unclaimed Properties	7,328,816	10,405,988	13,767,006	20,129,012	(31.6)	151,186,687
Refunds	20,477,612	16,040,231	95,686,334	67,484,573	41.8	369,684,433
Interagency Billings/Inventory	16,938,651	20,983,826	33,204,389	46,836,913	(29.1)	250,156,149
Miscellaneous Receipts	<u>47,434,043</u>	<u>58,225,199</u>	<u>106,334,360</u>	<u>125,960,814</u>	(15.6)	<u>791,307,924</u>
Total Receipts	1,908,577,416	1,795,773,900	3,884,649,183	3,644,396,051	6.6	25,397,633,271
Transfers In	<u>682,485,467</u>	<u>683,914,346</u>	<u>1,587,660,010</u>	<u>1,590,572,309</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,591,062,883</u>	<u>2,479,688,246</u>	<u>5,472,309,193</u>	<u>5,234,968,360</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,266,856	271,792,999	518,290,216	550,535,292	(5.9)	
Expense and Equipment	142,061,772	147,807,473	247,929,227	277,292,727	(10.6)	
Capital Improvements	164,021,320	166,216,851	325,320,296	364,461,083	(10.7)	
Program Specific	1,240,509,702	1,251,558,615	2,647,219,739	2,606,452,594	1.6	
Refunds	75,709,083	65,685,202	144,122,745	115,894,305	24.4	
Court Ordered Desegregation Payments	---	---	---	<u>9,000,000</u>	(100.0)	
Total Expenditures	1,881,568,733	1,903,061,140	3,882,882,223	3,923,636,001	(1.0)	
Transfers Out	<u>682,485,467</u>	<u>683,914,346</u>	<u>1,587,660,010</u>	<u>1,590,572,309</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,564,054,200</u>	<u>2,586,975,486</u>	<u>5,470,542,233</u>	<u>5,514,208,310</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 27,008,683</u>	<u>\$ (107,287,240)</u>	<u>\$ 1,766,960</u>	<u>\$ (279,239,950)</u>		

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