

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

	September 2010	September 2009	Three Months Ended September 10	Three Months Ended September 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 948,750,415	\$ 908,233,075	\$ 2,522,692,158	\$ 2,458,170,244	2.6	\$ 10,510,322,071
Licenses, Fees and Permits	49,502,585	47,504,146	161,288,949	159,661,272	1.0	668,891,812
Sales, Services, Leases and Rentals	58,559,204	57,120,259	172,977,504	178,096,855	(2.9)	737,615,402
Bond Sale Proceeds	---	616,930,879	---	616,930,879	---	1,107,698,801
Contributions and Intergovernmental	1,002,378,121	934,377,643	2,837,888,808	2,535,291,491	11.9	10,810,769,992
Interest, Penalties and Unclaimed Properties	15,286,854	8,103,930	29,053,860	28,232,942	2.9	151,186,687
Refunds	32,747,969	11,932,325	128,434,303	79,416,898	61.7	369,684,433
Interagency Billings/Inventory	25,069,151	18,327,469	58,273,540	65,164,382	(10.6)	250,156,149
Miscellaneous Receipts	<u>41,585,781</u>	<u>37,346,162</u>	<u>147,920,141</u>	<u>163,306,976</u>	(9.4)	<u>791,307,924</u>
Total Receipts	2,173,880,080	2,639,875,888	6,058,529,263	6,284,271,939	(3.6)	25,397,633,271
Transfers In	<u>732,826,795</u>	<u>695,559,849</u>	<u>2,320,486,805</u>	<u>2,286,132,158</u>		<u>9,047,461,035</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,906,706,875</u>	<u>3,335,435,737</u>	<u>8,379,016,068</u>	<u>8,570,404,097</u>		<u>\$ 34,445,094,306</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	257,106,399	269,945,801	775,396,615	820,481,093	(5.5)	
Expense and Equipment	142,886,367	149,444,529	390,815,594	426,737,256	(8.4)	
Capital Improvements	171,872,977	159,902,588	497,193,273	524,363,671	(5.2)	
Program Specific	1,430,721,550	1,429,825,546	4,077,941,289	4,036,278,140	1.0	
Refunds	53,993,091	72,252,259	198,115,836	188,146,564	5.3	
Court Ordered Desegregation Payments	---	---	---	<u>9,000,000</u>	(100.0)	
Total Expenditures	2,056,580,384	2,081,370,723	5,939,462,607	6,005,006,724	(1.1)	
Transfers Out	<u>732,826,795</u>	<u>695,559,849</u>	<u>2,320,486,805</u>	<u>2,286,132,158</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,789,407,179</u>	<u>2,776,930,572</u>	<u>8,259,949,412</u>	<u>8,291,138,882</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 117,299,696</u>	<u>\$ 558,505,165</u>	<u>\$ 119,066,656</u>	<u>\$ 279,265,215</u>		

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