

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

	June 2010	June 2009	Twelve Months Ended June 10	Twelve Months Ended June 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 966,286,643	\$ 988,522,642	\$ 10,510,322,071	\$ 11,103,198,054	(5.3)	\$ 11,103,198,054
Licenses, Fees and Permits	57,598,058	54,603,446	668,891,812	680,567,489	(1.7)	680,567,489
Sales, Services, Leases and Rentals	63,639,204	66,951,670	737,615,402	740,323,100	(0.4)	740,323,100
Bond Sale Proceeds	---	---	1,107,698,801	135,638,581	716.7	135,638,581
Contributions and Intergovernmental	1,092,245,786	956,563,613	10,810,769,992	8,766,916,707	23.3	8,766,916,707
Interest, Penalties and Unclaimed Properties	11,335,122	11,316,895	151,186,687	172,664,838	(12.4)	172,664,838
Refunds	9,742,231	19,296,905	369,684,433	311,782,242	18.6	311,782,242
Interagency Billings/Inventory	21,045,396	28,963,947	250,156,149	258,090,638	(3.1)	258,090,638
Miscellaneous Receipts	<u>54,980,470</u>	<u>102,480,921</u>	<u>791,307,924</u>	<u>807,156,611</u>	(2.0)	<u>807,156,611</u>
Total Receipts	2,276,872,910	2,228,700,039	25,397,633,271	22,976,338,260	10.5	22,976,338,260
Transfers In	<u>755,541,701</u>	<u>702,646,664</u>	<u>9,047,461,035</u>	<u>8,401,837,435</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,032,414,611</u>	<u>2,931,346,703</u>	<u>34,445,094,306</u>	<u>31,378,175,695</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,832,624	259,228,665	3,149,598,601	3,118,950,955	1.0	
Expense and Equipment	219,553,840	248,973,792	1,795,773,040	1,966,250,037	(8.7)	
Capital Improvements	139,055,273	128,586,231	1,400,296,741	1,304,247,328	7.4	
Program Specific	1,576,874,084	1,554,999,216	16,986,671,641	16,113,308,246	5.4	
Refunds	275,658,962	173,139,896	1,547,973,411	1,513,016,022	2.3	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,461,974,783	2,364,927,800	24,889,313,434	24,025,772,588	3.6	
Transfers Out	<u>755,541,701</u>	<u>702,646,664</u>	<u>9,047,461,035</u>	<u>8,401,837,435</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,217,516,484</u>	<u>3,067,574,464</u>	<u>33,936,774,469</u>	<u>32,427,610,023</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (185,101,873)</u>	<u>\$ (136,227,761)</u>	<u>\$ 508,319,837</u>	<u>\$ (1,049,434,328)</u>		

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