

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2011

	May 2011	May 2010	Eleven Months Ended May 11	Eleven Months Ended May 10	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 878,926,444	\$ 844,673,925	\$ 9,803,936,499	\$ 9,544,035,428	2.7	\$ 10,510,322,071
Licenses, Fees and Permits	57,338,391	56,198,588	621,476,486	611,293,754	1.7	668,891,812
Sales, Services, Leases and Rentals	67,348,486	58,814,370	708,097,959	673,976,198	5.1	737,615,402
Bond Sale Proceeds	---	9,949	74,305,145	1,107,698,801	(93.3)	1,107,698,801
Contributions and Intergovernmental	1,009,017,228	922,961,762	10,042,302,579	9,718,524,206	3.3	10,810,769,992
Interest, Penalties and Unclaimed Properties	10,861,654	5,363,423	128,870,197	139,851,565	(7.9)	151,186,687
Refunds	23,306,345	13,610,862	486,778,395	359,942,202	35.2	369,684,433
Interagency Billings/Inventory	33,645,906	20,378,379	244,466,727	229,110,753	6.7	250,156,149
Miscellaneous Receipts	60,834,118	48,973,235	705,965,515	736,327,454	(4.1)	791,307,924
Total Receipts	2,141,278,572	1,970,984,493	22,816,199,502	23,120,760,361	(1.3)	25,397,633,271
Transfers In	794,719,846	594,452,506	7,731,696,600	8,291,919,334		9,047,461,035
TOTAL RECEIPTS AND TRANSFERS IN	2,935,998,418	2,565,436,999	30,547,896,102	31,412,679,695		\$ 34,445,094,306
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	253,049,197	247,472,041	2,812,438,182	2,898,765,977	(3.0)	
Expense and Equipment	172,751,060	150,160,922	1,536,777,386	1,576,219,200	(2.5)	
Capital Improvements	93,145,325	121,478,603	1,186,709,637	1,261,241,468	(5.9)	
Program Specific	1,477,973,649	1,343,362,945	15,510,513,380	15,409,797,557	0.7	
Refunds	103,731,028	40,643,006	1,366,474,436	1,272,314,449	7.4	
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)	
Total Expenditures	2,100,650,259	1,903,117,517	22,412,913,021	22,427,338,651	(0.1)	
Transfers Out	794,719,846	594,452,506	7,731,696,600	8,291,919,334		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,895,370,105	2,497,570,023	30,144,609,621	30,719,257,985		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 40,628,313	\$ 67,866,976	\$ 403,286,481	\$ 693,421,710		

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