

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
August 31, 2009

	August 2009	August 2008	Two Months Ended August 09	Two Months Ended August 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 845,846,531	\$ 864,414,271	\$ 1,549,937,169	\$ 1,629,878,539	(4.9)	\$ 11,103,198,054
Licenses, Fees and Permits	49,845,267	54,305,480	112,157,126	115,408,793	(2.8)	680,567,489
Sales, Services, Leases and Rentals	59,032,883	63,578,266	120,976,596	120,020,796	0.8	740,323,100
Bond Sale Proceeds	---	---	---	---	---	135,638,581
Contributions and Intergovernmental	735,393,975	567,844,570	1,600,913,848	1,175,311,685	36.2	8,766,916,707
Interest, Penalties and Unclaimed Properties	10,405,988	13,817,577	20,129,012	3,586,063	461.3	172,664,838
Refunds	16,040,231	6,284,991	67,484,573	54,462,688	23.9	311,782,242
Interagency Billings/Inventory	20,983,826	17,511,676	46,836,913	37,002,516	26.6	258,090,638
Miscellaneous Receipts	<u>58,225,199</u>	<u>39,229,693</u>	<u>125,960,814</u>	<u>108,322,633</u>	16.3	<u>807,156,611</u>
Total Receipts	1,795,773,900	1,626,986,524	3,644,396,051	3,243,993,713	12.3	22,976,338,260
Transfers In	<u>683,914,346</u>	<u>561,330,557</u>	<u>1,590,572,309</u>	<u>1,226,601,364</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,479,688,246</u>	<u>2,188,317,081</u>	<u>5,234,968,360</u>	<u>4,470,595,077</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,792,999	259,276,613	550,535,292	515,756,611	6.7	
Expense and Equipment	147,807,473	150,916,896	277,292,727	271,687,814	2.1	
Capital Improvements	166,216,851	147,230,111	364,461,083	278,831,233	30.7	
Program Specific	1,251,558,615	1,166,184,155	2,606,452,594	2,438,123,058	6.9	
Refunds	65,685,202	60,469,562	115,894,305	104,067,649	11.4	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,903,061,140	1,784,077,337	3,923,636,001	3,618,466,365	8.4	
Transfers Out	<u>683,914,346</u>	<u>561,330,557</u>	<u>1,590,572,309</u>	<u>1,226,601,364</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,586,975,486</u>	<u>2,345,407,894</u>	<u>5,514,208,310</u>	<u>4,845,067,729</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (107,287,240)</u>	<u>\$ (157,090,813)</u>	<u>\$ (279,239,950)</u>	<u>\$ (374,472,652)</u>		

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