

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
November 30, 2009

	November 2009	November 2008	Five Months Ended November 09	Five Months Ended November 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 798,562,462	\$ 757,225,831	\$ 3,920,411,475	\$ 4,171,275,015	(6.0)	\$ 11,103,198,054
Licenses, Fees and Permits	57,034,686	49,988,470	268,060,912	273,939,522	(2.1)	680,567,489
Sales, Services, Leases and Rentals	53,205,692	45,157,836	301,724,090	295,368,547	2.2	740,323,100
Bond Sale Proceeds	297,557,589	---	914,488,468	---	---	135,638,581
Contributions and Intergovernmental	881,038,170	668,267,936	4,381,172,808	3,259,245,053	34.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	20,856,219	21,507,800	88,825,599	85,895,707	3.4	172,664,838
Refunds	21,760,844	9,898,474	167,100,207	132,488,016	26.1	311,782,242
Interagency Billings/Inventory	20,191,486	18,635,002	105,719,332	96,340,384	9.7	258,090,638
Miscellaneous Receipts	<u>40,635,707</u>	<u>34,975,323</u>	<u>242,296,480</u>	<u>207,062,373</u>	17.0	<u>807,156,611</u>
Total Receipts	2,190,842,855	1,605,656,672	10,389,799,371	8,521,614,617	21.9	22,976,338,260
Transfers In	<u>633,819,212</u>	<u>584,885,259</u>	<u>3,692,806,638</u>	<u>3,076,089,758</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,824,662,067</u>	<u>2,190,541,931</u>	<u>14,082,606,009</u>	<u>11,597,704,375</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	267,338,990	259,354,882	1,359,150,833	1,294,988,888	5.0	
Expense and Equipment	127,831,208	139,270,946	714,383,077	755,960,354	(5.5)	
Capital Improvements	134,836,880	128,178,134	812,032,669	693,285,053	17.1	
Program Specific	1,396,473,568	1,271,846,941	6,869,692,239	6,447,851,084	6.5	
Refunds	68,896,405	83,337,626	315,016,626	304,430,712	3.5	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,995,377,051	1,881,988,529	10,079,275,444	9,506,516,091	6.0	
Transfers Out	<u>633,819,212</u>	<u>584,885,259</u>	<u>3,692,806,638</u>	<u>3,076,089,758</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,629,196,263</u>	<u>2,466,873,788</u>	<u>13,772,082,082</u>	<u>12,582,605,849</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 195,465,804</u>	<u>\$ (276,331,857)</u>	<u>\$ 310,523,927</u>	<u>\$ (984,901,474)</u>		

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