

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

	December 2009	December 2008	Six Months Ended December 09	Six Months Ended December 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 882,869,533	\$ 1,053,526,786	\$ 4,803,281,008	\$ 5,224,801,801	(8.1)	\$ 11,103,198,054
Licenses, Fees and Permits	57,105,953	58,989,418	325,166,865	332,928,940	(2.3)	680,567,489
Sales, Services, Leases and Rentals	47,507,646	66,268,628	349,231,736	361,637,175	(3.4)	740,323,100
Bond Sale Proceeds	---	135,553,742	914,488,468	135,553,742	---	135,638,581
Contributions and Intergovernmental	913,865,137	685,835,264	5,295,037,945	3,945,080,317	34.2	8,766,916,707
Interest, Penalties and Unclaimed Properties	16,361,467	20,577,080	105,187,066	106,472,787	(1.2)	172,664,838
Refunds	31,868,021	26,419,176	198,968,228	158,907,192	25.2	311,782,242
Interagency Billings/Inventory	20,094,825	23,554,443	125,814,157	119,894,827	4.9	258,090,638
Miscellaneous Receipts	<u>81,892,469</u>	<u>36,874,024</u>	<u>324,188,949</u>	<u>243,936,397</u>	32.9	<u>807,156,611</u>
Total Receipts	2,051,565,051	2,107,598,561	12,441,364,422	10,629,213,178	17.0	22,976,338,260
Transfers In	<u>552,907,812</u>	<u>557,184,134</u>	<u>4,245,714,450</u>	<u>3,633,273,892</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,604,472,863</u>	<u>2,664,782,695</u>	<u>16,687,078,872</u>	<u>14,262,487,070</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	247,098,174	260,487,442	1,606,249,007	1,555,476,330	3.3	
Expense and Equipment	145,230,722	160,625,042	859,613,799	916,585,396	(6.2)	
Capital Improvements	84,987,108	117,506,832	897,019,777	810,791,885	10.6	
Program Specific	1,461,971,460	1,296,634,277	8,331,663,699	7,744,485,361	7.6	
Refunds	83,962,579	80,686,490	398,979,205	385,117,202	3.6	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,023,250,043	1,915,940,083	12,102,525,487	11,422,456,174	6.0	
Transfers Out	<u>552,907,812</u>	<u>557,184,134</u>	<u>4,245,714,450</u>	<u>3,633,273,892</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,576,157,855</u>	<u>2,473,124,217</u>	<u>16,348,239,937</u>	<u>15,055,730,066</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 28,315,008</u>	<u>\$ 191,658,478</u>	<u>\$ 338,838,935</u>	<u>\$ (793,242,996)</u>		

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