

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2010

	May 2010	May 2009	Eleven Months Ended May 10	Eleven Months Ended May 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 844,673,925	\$ 786,566,577	\$ 9,544,035,428	\$ 10,114,675,412	(5.6)	\$ 11,103,198,054
Licenses, Fees and Permits	56,198,588	57,613,323	611,293,754	625,964,043	(2.3)	680,567,489
Sales, Services, Leases and Rentals	58,814,370	68,210,164	673,976,198	673,371,430	0.1	740,323,100
Bond Sale Proceeds	9,949	---	1,107,698,801	135,638,581	716.7	135,638,581
Contributions and Intergovernmental	922,961,762	745,586,039	9,718,524,206	7,810,353,094	24.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	5,363,423	8,681,868	139,851,565	161,347,943	(13.3)	172,664,838
Refunds	13,610,862	19,445,059	359,942,202	292,485,337	23.1	311,782,242
Interagency Billings/Inventory	20,378,379	24,019,065	229,110,753	229,126,691	(0.0)	258,090,638
Miscellaneous Receipts	<u>48,973,235</u>	<u>67,688,467</u>	<u>736,327,454</u>	<u>704,675,690</u>	4.5	<u>807,156,611</u>
Total Receipts	1,970,984,493	1,777,810,562	23,120,760,361	20,747,638,221	11.4	22,976,338,260
Transfers In	<u>594,452,506</u>	<u>1,173,256,871</u>	<u>8,291,919,334</u>	<u>7,699,190,771</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,565,436,999</u>	<u>2,951,067,433</u>	<u>31,412,679,695</u>	<u>28,446,828,992</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	247,472,041	258,101,368	2,898,765,977	2,859,722,290	1.4	
Expense and Equipment	150,160,922	168,564,367	1,576,219,200	1,717,276,245	(8.2)	
Capital Improvements	121,478,603	100,739,896	1,261,241,468	1,175,661,097	7.3	
Program Specific	1,343,362,945	1,346,194,496	15,409,797,557	14,558,309,030	5.8	
Refunds	40,643,006	246,598,110	1,272,314,449	1,339,876,126	(5.0)	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	1,903,117,517	2,120,198,237	22,427,338,651	21,660,844,788	3.5	
Transfers Out	<u>594,452,506</u>	<u>1,173,256,871</u>	<u>8,291,919,334</u>	<u>7,699,190,771</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,497,570,023</u>	<u>3,293,455,108</u>	<u>30,719,257,985</u>	<u>29,360,035,559</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 67,866,976</u>	<u>\$ (342,387,675)</u>	<u>\$ 693,421,710</u>	<u>\$ (913,206,567)</u>		

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