

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

	May 2009	May 2008	Eleven Months Ended May 09	Eleven Months Ended May 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 786,566,577	\$ 992,232,903	\$ 10,114,675,412	\$ 10,408,097,084	(2.8)	\$ 11,491,306,136
Licenses, Fees and Permits	57,613,323	56,635,421	625,964,043	630,375,512	(0.7)	689,445,678
Sales, Services, Leases and Rentals	68,210,164	72,923,637	673,371,430	689,037,072	(2.3)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	745,586,039	577,695,350	7,810,353,094	7,234,338,472	8.0	8,009,555,089
Interest, Penalties and Unclaimed Properties	8,681,868	22,900,605	161,347,943	347,318,694	(53.5)	364,143,841
Refunds	19,445,059	8,529,061	292,485,337	253,861,933	15.2	279,900,056
Interagency Billings/Inventory	24,019,065	14,977,789	229,126,691	148,038,412	54.8	174,471,701
Miscellaneous Receipts	<u>67,688,467</u>	<u>41,543,907</u>	<u>704,675,690</u>	<u>562,879,452</u>	25.2	<u>605,253,165</u>
Total Receipts	1,777,810,562	1,787,438,673	20,747,638,221	20,865,150,967	(0.6)	22,953,756,268
Transfers In	<u>1,173,256,871</u>	<u>548,931,952</u>	<u>7,699,190,771</u>	<u>6,712,570,325</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,951,067,433</u>	<u>2,336,370,625</u>	<u>28,446,828,992</u>	<u>27,577,721,292</u>		<u>\$ 30,418,927,902</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	258,101,368	245,521,201	2,859,722,290	2,752,725,591	3.9	
Expense and Equipment	168,564,367	144,867,777	1,717,276,245	1,534,554,248	11.9	
Capital Improvements	100,739,896	106,871,675	1,175,661,097	1,046,995,547	12.3	
Program Specific	1,346,194,496	1,246,194,179	14,558,309,030	13,497,044,680	7.9	
Refunds	246,598,110	88,148,654	1,339,876,126	1,244,146,132	7.7	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,120,198,237	1,831,603,486	21,660,844,788	20,086,466,198	7.8	
Transfers Out	<u>1,173,256,871</u>	<u>548,931,952</u>	<u>7,699,190,771</u>	<u>6,712,570,325</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,293,455,108</u>	<u>2,380,535,438</u>	<u>29,360,035,559</u>	<u>26,799,036,523</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (342,387,675)</u>	<u>\$ (44,164,813)</u>	<u>\$ (913,206,567)</u>	<u>\$ 778,684,769</u>		

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