

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

	April 2009	April 2008	Ten Months Ended April 09	Ten Months Ended April 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,345,423,243	\$ 1,411,075,351	\$ 9,328,108,835	\$ 9,415,864,181	(0.9)	\$ 11,491,306,136
Licenses, Fees and Permits	60,467,924	67,895,403	568,350,720	573,740,091	(0.9)	689,445,678
Sales, Services, Leases and Rentals	62,991,998	63,354,397	605,161,266	616,113,435	(1.8)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	772,000,620	597,495,438	7,064,767,055	6,656,643,122	6.1	8,009,555,089
Interest, Penalties and Unclaimed Properties	10,460,091	33,088,006	152,666,075	324,418,089	(52.9)	364,143,841
Refunds	57,731,452	49,508,124	273,040,278	245,332,872	11.3	279,900,056
Interagency Billings/Inventory	21,897,954	18,372,988	205,107,626	133,060,623	54.1	174,471,701
Miscellaneous Receipts	<u>207,534,555</u>	<u>192,373,682</u>	<u>636,987,223</u>	<u>521,335,545</u>	22.2	<u>605,253,165</u>
Total Receipts	2,538,507,837	2,433,163,389	18,969,827,659	19,077,712,294	(0.6)	22,953,756,268
Transfers In	<u>824,174,229</u>	<u>696,077,085</u>	<u>6,525,933,900</u>	<u>6,163,638,373</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,362,682,066</u>	<u>3,129,240,474</u>	<u>25,495,761,559</u>	<u>25,241,350,667</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	257,889,417	249,614,637	2,601,620,922	2,507,204,390	3.8	
Expense and Equipment	172,052,984	166,861,164	1,548,711,878	1,389,686,471	11.4	
Capital Improvements	83,647,035	64,041,615	1,074,921,201	940,123,872	14.3	
Program Specific	1,457,810,963	1,226,574,946	13,212,114,534	12,250,850,501	7.8	
Refunds	153,416,476	227,664,821	1,093,278,016	1,155,997,478	(5.4)	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,124,816,875	1,934,757,183	19,540,646,551	18,254,862,712	7.0	
Transfers Out	<u>824,174,229</u>	<u>696,077,085</u>	<u>6,525,933,900</u>	<u>6,163,638,373</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,948,991,104</u>	<u>2,630,834,268</u>	<u>26,066,580,451</u>	<u>24,418,501,085</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 413,690,962</u>	<u>\$ 498,406,206</u>	<u>\$ (570,818,892)</u>	<u>\$ 822,849,582</u>		

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