

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

	September 2009	September 2008	Three Months Ended September 09	Three Months Ended September 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 908,233,075	\$ 1,010,502,506	\$ 2,458,170,244	\$ 2,640,381,045	(6.9)	\$ 11,103,198,054
Licenses, Fees and Permits	47,504,146	49,082,979	159,661,272	164,491,772	(2.9)	680,567,489
Sales, Services, Leases and Rentals	57,120,259	62,489,517	178,096,855	182,510,313	(2.4)	740,323,100
Bond Sale Proceeds	616,930,879	---	616,930,879	---	---	135,638,581
Contributions and Intergovernmental	934,377,643	597,797,449	2,535,291,491	1,773,109,134	43.0	8,766,916,707
Interest, Penalties and Unclaimed Properties	8,103,930	19,761,349	28,232,942	23,347,412	20.9	172,664,838
Refunds	11,932,325	9,870,855	79,416,898	64,333,543	23.4	311,782,242
Interagency Billings/Inventory	18,327,469	20,018,863	65,164,382	57,021,379	14.3	258,090,638
Miscellaneous Receipts	<u>37,346,162</u>	<u>28,174,544</u>	<u>163,306,976</u>	<u>136,497,177</u>	19.6	<u>807,156,611</u>
Total Receipts	2,639,875,888	1,797,698,062	6,284,271,939	5,041,691,775	24.6	22,976,338,260
Transfers In	<u>695,559,849</u>	<u>660,552,789</u>	<u>2,286,132,158</u>	<u>1,887,154,153</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,335,435,737</u>	<u>2,458,250,851</u>	<u>8,570,404,097</u>	<u>6,928,845,928</u>		<u>\$ 31,378,175,695</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,945,801	257,464,354	820,481,093	773,220,965	6.1	
Expense and Equipment	149,444,529	165,811,744	426,737,256	437,499,558	(2.5)	
Capital Improvements	159,902,588	126,609,861	524,363,671	405,441,094	29.3	
Program Specific	1,429,825,546	1,307,159,522	4,036,278,140	3,745,282,580	7.8	
Refunds	72,252,259	57,267,948	188,146,564	161,335,597	16.6	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,081,370,723	1,914,313,429	6,005,006,724	5,532,779,794	8.5	
Transfers Out	<u>695,559,849</u>	<u>660,552,789</u>	<u>2,286,132,158</u>	<u>1,887,154,153</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,776,930,572</u>	<u>2,574,866,218</u>	<u>8,291,138,882</u>	<u>7,419,933,947</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 558,505,165</u>	<u>\$ (116,615,367)</u>	<u>\$ 279,265,215</u>	<u>\$ (491,088,019)</u>		

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