

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

	March 2010	March 2009	Nine Months Ended March 10	Nine Months Ended March 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 929,962,432	\$ 909,109,263	\$ 7,413,149,804	\$ 7,982,685,592	(7.1)	\$ 11,103,198,054
Licenses, Fees and Permits	54,324,044	65,711,853	489,625,903	507,882,796	(3.6)	680,567,489
Sales, Services, Leases and Rentals	59,537,134	60,706,277	535,490,574	542,169,268	(1.2)	740,323,100
Bond Sale Proceeds	193,182,059	---	1,107,688,852	135,638,581	---	135,638,581
Contributions and Intergovernmental	847,374,071	756,192,610	7,893,803,526	6,292,766,435	25.4	8,766,916,707
Interest, Penalties and Unclaimed Properties	10,158,354	10,507,208	125,457,627	142,205,984	(11.8)	172,664,838
Refunds	16,121,582	11,337,018	269,613,191	215,308,826	25.2	311,782,242
Interagency Billings/Inventory	25,577,716	24,553,050	191,912,635	183,209,672	4.8	258,090,638
Miscellaneous Receipts	<u>75,784,542</u>	<u>58,993,177</u>	<u>509,472,824</u>	<u>429,452,668</u>	18.6	<u>807,156,611</u>
Total Receipts	2,212,021,934	1,897,110,456	18,536,214,936	16,431,319,822	12.8	22,976,338,260
Transfers In	<u>717,813,612</u>	<u>706,242,360</u>	<u>6,382,611,721</u>	<u>5,701,759,671</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,929,835,546</u>	<u>2,603,352,816</u>	<u>24,918,826,657</u>	<u>22,133,079,493</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	255,059,273	258,348,422	2,398,728,897	2,343,731,505	2.3	
Expense and Equipment	158,990,187	173,742,160	1,285,770,895	1,376,658,894	(6.6)	
Capital Improvements	49,642,715	72,984,775	1,022,326,405	991,274,166	3.1	
Program Specific	1,396,568,934	1,298,460,644	12,483,976,819	11,754,303,571	6.2	
Refunds	274,314,770	184,026,271	1,100,104,804	939,861,540	17.0	
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)	
Total Expenditures	2,134,575,879	1,987,562,272	18,299,907,820	17,415,829,676	5.1	
Transfers Out	<u>717,813,612</u>	<u>706,242,360</u>	<u>6,382,611,721</u>	<u>5,701,759,671</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,852,389,491</u>	<u>2,693,804,632</u>	<u>24,682,519,541</u>	<u>23,117,589,347</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 77,446,055</u>	<u>\$ (90,451,816)</u>	<u>\$ 236,307,116</u>	<u>\$ (984,509,854)</u>		

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