

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

	March 2009	March 2008	Nine Months Ended March 09	Nine Months Ended March 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 909,109,263	\$ 915,461,774	\$ 7,982,685,592	\$ 8,004,788,830	(0.3)	\$ 11,491,306,136
Licenses, Fees and Permits	65,711,853	54,466,744	507,882,796	505,844,688	0.4	689,445,678
Sales, Services, Leases and Rentals	60,706,277	67,678,446	542,169,268	552,759,038	(1.9)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	756,192,610	820,459,356	6,292,766,435	6,059,147,684	3.9	8,009,555,089
Interest, Penalties and Unclaimed Properties	10,507,208	38,808,518	142,205,984	291,330,083	(51.2)	364,143,841
Refunds	11,337,018	10,274,333	215,308,826	195,824,748	9.9	279,900,056
Interagency Billings/Inventory	24,553,050	16,286,039	183,209,672	114,687,635	59.7	174,471,701
Miscellaneous Receipts	<u>58,993,177</u>	<u>47,205,408</u>	<u>429,452,668</u>	<u>328,961,863</u>	30.5	<u>605,253,165</u>
Total Receipts	1,897,110,456	1,970,640,618	16,431,319,822	16,644,548,905	(1.3)	22,953,756,268
Transfers In	<u>706,242,360</u>	<u>676,746,662</u>	<u>5,701,759,671</u>	<u>5,467,561,288</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,603,352,816</u>	<u>2,647,387,280</u>	<u>22,133,079,493</u>	<u>22,112,110,193</u>		<u>\$ 30,418,927,902</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	258,348,422	250,996,681	2,343,731,505	2,257,589,753	3.8	
Expense and Equipment	173,742,160	149,857,577	1,376,658,894	1,222,825,307	12.6	
Capital Improvements	72,984,775	58,853,757	991,274,166	876,082,257	13.1	
Program Specific	1,298,460,644	1,204,269,675	11,754,303,571	11,024,275,555	6.6	
Refunds	184,026,271	233,463,764	939,861,540	928,332,657	1.2	
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,987,562,272	1,897,441,454	17,415,829,676	16,320,105,529	6.7	
Transfers Out	<u>706,242,360</u>	<u>676,746,662</u>	<u>5,701,759,671</u>	<u>5,467,561,288</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,693,804,632</u>	<u>2,574,188,116</u>	<u>23,117,589,347</u>	<u>21,787,666,817</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (90,451,816)</u>	<u>\$ 73,199,164</u>	<u>\$ (984,509,854)</u>	<u>\$ 324,443,376</u>		

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