

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

	June 2009	June 2008	Twelve Months Ended June 09	Twelve Months Ended June 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 988,522,642	\$ 1,083,209,052	\$ 11,103,198,054	\$ 11,491,306,136	(3.4)	\$ 11,491,306,136
Licenses, Fees and Permits	54,603,446	59,070,166	680,567,489	689,445,678	(1.3)	689,445,678
Sales, Services, Leases and Rentals	66,951,670	59,439,194	740,323,100	748,476,266	(1.1)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	956,563,613	775,216,617	8,766,916,707	8,009,555,089	9.5	8,009,555,089
Interest, Penalties and Unclaimed Properties	11,316,895	16,825,147	172,664,838	364,143,841	(52.6)	364,143,841
Refunds	19,296,905	26,038,123	311,782,242	279,900,056	11.4	279,900,056
Interagency Billings/Inventory	28,963,947	26,433,289	258,090,638	174,471,701	47.9	174,471,701
Miscellaneous Receipts	<u>102,480,921</u>	<u>42,373,713</u>	<u>807,156,611</u>	<u>605,253,165</u>	33.4	<u>605,253,165</u>
Total Receipts	2,228,700,039	2,088,605,301	22,976,338,260	22,953,756,268	0.1	22,953,756,268
Transfers In	<u>702,646,664</u>	<u>752,601,309</u>	<u>8,401,837,435</u>	<u>7,465,171,634</u>		<u>7,465,171,634</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,931,346,703</u>	<u>2,841,206,610</u>	<u>31,378,175,695</u>	<u>30,418,927,902</u>		<u>\$ 30,418,927,902</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,228,665	264,289,640	3,118,950,955	3,017,015,231	3.4	
Expense and Equipment	248,973,792	247,689,480	1,966,250,037	1,782,243,728	10.3	
Capital Improvements	128,586,231	116,975,619	1,304,247,328	1,163,971,166	12.1	
Program Specific	1,554,999,216	1,454,090,525	16,113,308,246	14,951,135,205	7.8	
Refunds	173,139,896	79,555,758	1,513,016,022	1,323,701,890	14.3	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,364,927,800	2,162,601,022	24,025,772,588	22,249,067,220	8.0	
Transfers Out	<u>702,646,664</u>	<u>752,601,309</u>	<u>8,401,837,435</u>	<u>7,465,171,634</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,067,574,464</u>	<u>2,915,202,331</u>	<u>32,427,610,023</u>	<u>29,714,238,854</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (136,227,761)</u>	<u>\$ (73,995,721)</u>	<u>\$ (1,049,434,328)</u>	<u>\$ 704,689,048</u>		

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