

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

	October 2009	October 2008	Four Months Ended October 09	Four Months Ended October 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 663,678,769	\$ 773,668,139	\$ 3,121,849,013	\$ 3,414,049,184	(8.6)	\$ 11,103,198,054
Licenses, Fees and Permits	51,364,954	59,459,280	211,026,226	223,951,052	(5.8)	680,567,489
Sales, Services, Leases and Rentals	70,421,543	67,700,398	248,518,398	250,210,711	(0.7)	740,323,100
Bond Sale Proceeds	---	---	616,930,879	---	---	135,638,581
Contributions and Intergovernmental	964,843,147	817,867,983	3,500,134,638	2,590,977,117	35.1	8,766,916,707
Interest, Penalties and Unclaimed Properties	39,736,438	41,040,495	67,969,380	64,387,907	5.6	172,664,838
Refunds	65,922,465	58,255,999	145,339,363	122,589,542	18.6	311,782,242
Interagency Billings/Inventory	20,363,464	20,684,003	85,527,846	77,705,382	10.1	258,090,638
Miscellaneous Receipts	<u>38,353,797</u>	<u>35,589,873</u>	<u>201,660,773</u>	<u>172,087,050</u>	17.2	<u>807,156,611</u>
Total Receipts	1,914,684,577	1,874,266,170	8,198,956,516	6,915,957,945	18.6	22,976,338,260
Transfers In	<u>772,855,268</u>	<u>604,050,346</u>	<u>3,058,987,426</u>	<u>2,491,204,499</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,687,539,845</u>	<u>2,478,316,516</u>	<u>11,257,943,942</u>	<u>9,407,162,444</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	271,330,750	262,413,041	1,091,811,843	1,035,634,006	5.4	
Expense and Equipment	159,814,613	179,189,850	586,551,869	616,689,408	(4.9)	
Capital Improvements	152,832,118	159,665,825	677,195,789	565,106,919	19.8	
Program Specific	1,436,940,531	1,430,721,563	5,473,218,671	5,176,004,143	5.7	
Refunds	57,973,657	59,757,489	246,120,221	221,093,086	11.3	
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)	
Total Expenditures	2,078,891,669	2,091,747,768	8,083,898,393	7,624,527,562	6.0	
Transfers Out	<u>772,855,268</u>	<u>604,050,346</u>	<u>3,058,987,426</u>	<u>2,491,204,499</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,851,746,937</u>	<u>2,695,798,114</u>	<u>11,142,885,819</u>	<u>10,115,732,061</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (164,207,092)</u>	<u>\$ (217,481,598)</u>	<u>\$ 115,058,123</u>	<u>\$ (708,569,617)</u>		

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