

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2010**

	April 2010	April 2009	Ten Months Ended April 10	Ten Months Ended April 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,286,211,699	\$ 1,345,423,243	\$ 8,699,361,503	\$ 9,328,108,835	(6.7)	\$ 11,103,198,054
Licenses, Fees and Permits	65,469,263	60,467,924	555,095,166	568,350,720	(2.3)	680,567,489
Sales, Services, Leases and Rentals	79,671,254	62,991,998	615,161,828	605,161,266	1.7	740,323,100
Bond Sale Proceeds	---	---	1,107,688,852	135,638,581	---	135,638,581
Contributions and Intergovernmental	901,758,918	772,000,620	8,795,562,444	7,064,767,055	24.5	8,766,916,707
Interest, Penalties and Unclaimed Properties	9,030,515	10,460,091	134,488,142	152,666,075	(11.9)	172,664,838
Refunds	76,718,149	57,731,452	346,331,340	273,040,278	26.8	311,782,242
Interagency Billings/Inventory	16,819,739	21,897,954	208,732,374	205,107,626	1.8	258,090,638
Miscellaneous Receipts	<u>177,881,395</u>	<u>207,534,555</u>	<u>687,354,219</u>	<u>636,987,223</u>	7.9	<u>807,156,611</u>
Total Receipts	2,613,560,932	2,538,507,837	21,149,775,868	18,969,827,659	11.5	22,976,338,260
Transfers In	<u>1,314,855,107</u>	<u>824,174,229</u>	<u>7,697,466,828</u>	<u>6,525,933,900</u>		<u>8,401,837,435</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,928,416,039</u>	<u>3,362,682,066</u>	<u>28,847,242,696</u>	<u>25,495,761,559</u>		<u>\$ 31,378,175,695</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	252,565,039	257,889,417	2,651,293,936	2,601,620,922	1.9	
Expense and Equipment	140,287,383	172,052,984	1,426,058,278	1,548,711,878	(7.9)	
Capital Improvements	117,436,460	83,647,035	1,139,762,865	1,074,921,201	6.0	
Program Specific	1,582,457,793	1,457,810,963	14,066,434,612	13,212,114,534	6.5	
Refunds	131,566,639	153,416,476	1,231,671,443	1,093,278,016	12.7	
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)	
Total Expenditures	2,224,313,314	2,124,816,875	20,524,221,134	19,540,646,551	5.0	
Transfers Out	<u>1,314,855,107</u>	<u>824,174,229</u>	<u>7,697,466,828</u>	<u>6,525,933,900</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,539,168,421</u>	<u>2,948,991,104</u>	<u>28,221,687,962</u>	<u>26,066,580,451</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 389,247,618</u>	<u>\$ 413,690,962</u>	<u>\$ 625,554,734</u>	<u>\$ (570,818,892)</u>		

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