

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2009

	February 2009	February 2008	Eight Months Ended February 09	Eight Months Ended February 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 149,825,369	\$ 179,632,077	\$ 1,270,761,060	\$ 1,359,497,728	(6.5)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	469,899,317	485,998,064	3,707,547,429	3,596,437,312	3.1	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	11,523,695	20,070,785	294,661,779	316,176,734	(6.8)	542,000,000	613,499,481
County Foreign Insurance Tax	5,543,791	5,041,163	89,695,183	84,164,937	6.6	215,000,000	209,633,067
Liquor Taxes and Licenses	1,167,383	1,642,509	15,080,987	15,178,537	(0.6)	27,500,000	26,128,941
Beer Taxes and Licenses	650,366	628,512	5,936,436	5,566,326	6.6	8,600,000	8,476,533
Inheritance Tax	---	48,164	2,317,156	660,233	251.0	2,300,000	3,451,098
Miscellaneous Taxes	3,021,618	31,080	29,088,881	125,021	23167.2	(a)	89,225
Interest on Deposits, Taxes and Investments	2,258,269	8,693,455	25,941,099	43,200,850	(40.0)	45,000,000	63,648,045
Licenses, Fees and Permits	4,729,327	4,828,524	50,722,147	52,007,598	(2.5)	(a)	74,516,211
Sales, Services, Leases and Rentals	7,455,463	6,911,570	57,024,801	53,436,035	6.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	369,089	6,565,720	8,073,681	11,290,382	(28.5)	(a)	16,071,124
Interagency Billings/Inventory	15,055	16,210	756,334	746,765	1.3	(a)	983,900
All Other Sources	5,707,994	3,629,709	(7,945,390)	19,774,349	(140.2)	227,000,000	48,196,568
Total Receipts	662,166,736	723,737,542	5,549,661,583	5,558,262,807	(0.2)	9,074,100,000	9,262,273,015
Transfers In	224,123,414	48,859,888	656,323,353	484,314,367		---	907,942,380
TOTAL RECEIPTS AND TRANSFERS IN	886,290,150	772,597,430	6,205,984,936	6,042,577,174		\$ 9,074,100,000	\$ 10,170,215,395
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	94,276,122	89,698,034	763,685,078	724,121,917	5.5		
Expense and Equipment	45,034,718	40,804,934	382,220,807	306,870,152	24.6		
Capital Improvements	203,822	40,399	1,538,435	1,014,301	51.7		
Program Specific	239,955,888	247,613,117	2,104,936,969	2,026,769,146	3.9		
Refunds	269,112,714	284,807,335	715,022,898	656,967,621	8.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	648,583,264	662,963,819	3,977,404,187	3,726,743,137	6.7		
Transfers Out	348,627,660	326,446,902	2,939,254,483	2,826,286,642			
TOTAL EXPENDITURES AND TRANSFERS OUT	997,210,924	989,410,721	6,916,658,670	6,553,029,779			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (110,920,774)	\$ (216,813,291)	\$ (710,673,734)	\$ (510,452,605)			

(a) Detail not available, included in All Other Sources.

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