

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

	January 2009	January 2008	Seven Months Ended January 09	Seven Months Ended January 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,009,322,629	\$ 1,034,294,663	\$ 6,234,124,430	\$ 6,187,376,943	0.8	\$ 11,491,306,136
Licenses, Fees and Permits	56,242,572	72,382,140	389,171,512	400,475,896	(2.8)	689,445,678
Sales, Services, Leases and Rentals	69,413,231	56,693,965	431,050,406	418,462,467	3.0	748,476,266
Bond Sale Proceeds	84,839	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	725,625,096	644,938,734	4,670,705,413	4,651,191,477	0.4	8,009,555,089
Interest, Penalties and Unclaimed Properties	15,544,695	17,799,469	122,017,482	175,671,459	(30.5)	364,143,841
Refunds	35,180,955	39,964,737	194,088,147	165,657,705	17.2	279,900,056
Interagency Billings/Inventory	13,220,547	16,831,921	133,115,374	84,598,682	57.3	174,471,701
Miscellaneous Receipts	<u>87,829,867</u>	<u>58,703,420</u>	<u>331,766,264</u>	<u>240,614,944</u>	37.9	<u>605,253,165</u>
Total Receipts	2,012,464,431	1,941,609,049	12,641,677,609	12,915,253,909	(2.1)	22,953,756,268
Transfers In	<u>608,908,065</u>	<u>584,876,848</u>	<u>4,242,181,957</u>	<u>4,187,761,262</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,621,372,496</u>	<u>2,526,485,897</u>	<u>16,883,859,566</u>	<u>17,103,015,171</u>		<u>\$ 30,418,927,902</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,879,325	258,261,963	1,825,355,655	1,756,828,410	3.9	
Expense and Equipment	151,558,794	150,080,974	1,068,144,190	939,288,551	13.7	
Capital Improvements	48,535,161	60,849,943	859,327,046	775,591,776	10.8	
Program Specific	1,418,244,209	1,209,019,577	9,162,729,570	8,515,320,322	7.6	
Refunds	94,571,412	99,012,272	479,688,614	401,880,886	19.4	
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,982,788,901	1,777,224,729	13,405,245,075	12,399,909,945	8.1	
Transfers Out	<u>608,908,065</u>	<u>584,876,848</u>	<u>4,242,181,957</u>	<u>4,187,761,262</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,591,696,966</u>	<u>2,362,101,577</u>	<u>17,647,427,032</u>	<u>16,587,671,207</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,675,530</u>	<u>\$ 164,384,320</u>	<u>\$ (763,567,466)</u>	<u>\$ 515,343,964</u>		

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