

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2009

	February 2009	February 2008	Eight Months Ended February 09	Eight Months Ended February 08	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 839,451,899	\$ 901,950,113	\$ 7,073,576,329	\$ 7,089,327,056	(0.2)	\$ 11,491,306,136
Licenses, Fees and Permits	52,999,431	50,902,048	442,170,943	451,377,944	(2.0)	689,445,678
Sales, Services, Leases and Rentals	50,412,585	66,618,125	481,462,991	485,080,592	(0.7)	748,476,266
Bond Sale Proceeds	---	---	135,638,581	591,204,336	---	591,204,336
Contributions and Intergovernmental	865,868,412	587,496,851	5,536,573,825	5,238,688,328	5.7	8,009,555,089
Interest, Penalties and Unclaimed Properties	9,681,294	76,850,106	131,698,776	252,521,565	(47.8)	364,143,841
Refunds	9,883,661	19,892,710	203,971,808	185,550,415	9.9	279,900,056
Interagency Billings/Inventory	25,541,248	13,802,914	158,656,622	98,401,596	61.2	174,471,701
Miscellaneous Receipts	<u>38,693,227</u>	<u>41,141,511</u>	<u>370,459,491</u>	<u>281,756,455</u>	31.5	<u>605,253,165</u>
Total Receipts	1,892,531,757	1,758,654,378	14,534,209,366	14,673,908,287	(1.0)	22,953,756,268
Transfers In	<u>753,335,354</u>	<u>603,053,364</u>	<u>4,995,517,311</u>	<u>4,790,814,626</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,645,867,111</u>	<u>2,361,707,742</u>	<u>19,529,726,677</u>	<u>19,464,722,913</u>		<u>\$ 30,418,927,902</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,027,428	249,764,662	2,085,383,083	2,006,593,072	3.9	
Expense and Equipment	134,772,544	133,679,179	1,202,916,734	1,072,967,730	12.1	
Capital Improvements	58,962,345	41,636,724	918,289,391	817,228,500	12.4	
Program Specific	1,293,113,357	1,304,685,558	10,455,842,927	9,820,005,880	6.5	
Refunds	276,146,655	292,988,007	755,835,269	694,868,893	8.8	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	2,023,022,329	2,022,754,130	15,428,267,404	14,422,664,075	7.0	
Transfers Out	<u>753,335,354</u>	<u>603,053,364</u>	<u>4,995,517,311</u>	<u>4,790,814,626</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,776,357,683</u>	<u>2,625,807,494</u>	<u>20,423,784,715</u>	<u>19,213,478,701</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (130,490,572)</u>	<u>\$ (264,099,752)</u>	<u>\$ (894,058,038)</u>	<u>\$ 251,244,212</u>		

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