

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2010

	February 2010	February 2009	Eight Months Ended February 10	Eight Months Ended February 09	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 779,240,751	\$ 839,451,899	\$ 6,483,187,372	\$ 7,073,576,329	(8.3)	\$ 11,103,198,054
Licenses, Fees and Permits	48,947,842	52,999,431	435,301,859	442,170,943	(1.6)	680,567,489
Sales, Services, Leases and Rentals	53,100,314	50,412,585	475,953,440	481,462,991	(1.1)	740,323,100
Bond Sale Proceeds	18,325	---	914,506,793	135,638,581	---	135,638,581
Contributions and Intergovernmental	845,911,204	865,868,412	7,046,429,455	5,536,573,825	27.3	8,766,916,707
Interest, Penalties and Unclaimed Properties	4,160,093	9,681,294	115,299,273	131,698,776	(12.5)	172,664,838
Refunds	17,563,935	9,883,661	253,491,609	203,971,808	24.3	311,782,242
Interagency Billings/Inventory	20,489,878	25,541,248	166,334,919	158,656,622	4.8	258,090,638
Miscellaneous Receipts	50,199,649	38,693,227	433,688,282	370,459,491	17.1	807,156,611
Total Receipts	1,819,631,991	1,892,531,757	16,324,193,002	14,534,209,366	12.3	22,976,338,260
Transfers In	649,322,274	753,335,354	5,664,798,109	4,995,517,311		8,401,837,435
TOTAL RECEIPTS AND TRANSFERS IN	2,468,954,265	2,645,867,111	21,988,991,111	19,529,726,677		\$ 31,378,175,695
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	256,295,000	260,027,428	2,143,669,624	2,085,383,083	2.8	
Expense and Equipment	131,120,696	134,772,544	1,126,780,708	1,202,916,734	(6.3)	
Capital Improvements	30,074,441	58,962,345	972,683,690	918,289,391	5.9	
Program Specific	1,353,056,044	1,293,113,357	11,087,407,885	10,455,842,927	6.0	
Refunds	279,379,214	276,146,655	825,790,034	755,835,269	9.3	
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)	
Total Expenditures	2,049,925,395	2,023,022,329	16,165,331,941	15,428,267,404	4.8	
Transfers Out	649,322,274	753,335,354	5,664,798,109	4,995,517,311		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,699,247,669	2,776,357,683	21,830,130,050	20,423,784,715		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (230,293,404)	\$ (130,490,572)	\$ 158,861,061	\$ (894,058,038)		

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