

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
February 29, 2008

	February 2008	February 2007	Eight Months Ended February 08	Eight Months Ended February 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 901,950,113	\$ 841,704,676	\$ 7,089,327,056	\$ 6,770,324,982	4.7	\$ 11,169,248,888
Licenses, Fees and Permits	50,902,048	61,888,535	451,377,944	422,101,698	6.9	661,637,153
Sales, Services, Leases and Rentals	66,618,125	49,085,487	485,080,592	451,442,557	7.5	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	587,496,851	605,153,861	5,238,688,328	4,719,140,299	11.0	7,306,820,721
Interest, Penalties and Unclaimed Properties	76,850,106	21,854,005	252,521,565	211,158,895	19.6	287,600,158
Refunds	19,892,710	13,673,761	185,550,415	160,661,400	15.5	243,121,140
Interagency Billings/Inventory	13,802,914	13,018,565	98,401,596	107,605,318	(8.6)	180,547,921
Miscellaneous Receipts	<u>41,141,511</u>	<u>22,497,519</u>	<u>281,756,455</u>	<u>238,218,494</u>	18.3	<u>526,533,465</u>
Total Receipts	1,758,654,378	1,628,876,409	14,673,908,287	13,910,628,967	5.5	21,941,981,092
Transfers In	<u>603,053,364</u>	<u>533,632,495</u>	<u>4,790,814,626</u>	<u>4,486,978,595</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,361,707,742</u></u>	<u><u>2,162,508,904</u></u>	<u><u>19,464,722,913</u></u>	<u><u>18,397,607,562</u></u>		<u><u>\$ 28,978,833,964</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,764,662	247,647,892	2,006,593,072	1,950,123,030	2.9	
Expense and Equipment	133,679,179	111,354,571	1,072,967,730	986,294,714	8.8	
Capital Improvements	41,636,724	47,498,950	817,228,500	951,944,407	(14.2)	
Program Specific	1,304,685,558	1,174,351,555	9,820,005,880	9,172,751,998	7.1	
Refunds	292,988,007	268,613,365	694,868,893	633,707,125	9.7	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	2,022,754,130	1,849,466,333	14,422,664,075	13,706,821,274	5.2	
Transfers Out	<u>603,053,364</u>	<u>533,632,495</u>	<u>4,790,814,626</u>	<u>4,486,978,595</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,625,807,494</u></u>	<u><u>2,383,098,828</u></u>	<u><u>19,213,478,701</u></u>	<u><u>18,193,799,869</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (264,099,752)</u></u>	<u><u>\$ (220,589,924)</u></u>	<u><u>\$ 251,244,212</u></u>	<u><u>\$ 203,807,693</u></u>		

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