

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
February 28, 2006

	February 2006	February 2005	Eight Months Ended February 06	Eight Months Ended February 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 815,581,367	\$ 790,585,011	\$ 6,509,458,533	\$ 6,175,137,340	5.4	\$ 9,954,948,260
Licenses, Fees and Permits	49,350,811	46,275,445	419,314,723	404,145,020	3.8	628,640,146
Sales, Services, Leases and Rentals	66,657,947	38,688,038	477,369,368	383,935,056	24.3	595,292,551
Bond Sale Proceeds	---	---	370,196,047	3	---	3
Contributions and Intergovernmental	652,959,681	710,914,174	4,878,698,226	4,820,030,614	1.2	7,170,456,151
Interest, Penalties and Unclaimed Properties	16,013,783	8,763,014	144,466,396	105,295,071	37.2	153,879,275
Refunds	15,221,259	14,256,230	300,654,573	245,265,973	22.6	347,925,410
Interagency Billings/Inventory	11,288,636	9,394,549	85,531,656	81,090,616	5.5	141,425,827
Miscellaneous Receipts	<u>25,814,962</u>	<u>18,905,778</u>	<u>220,525,823</u>	<u>218,825,734</u>	0.8	<u>516,989,306</u>
Total Receipts	1,652,888,446	1,637,782,239	13,406,215,345	12,433,725,427	7.8	19,509,556,929
Transfers In	<u>440,630,026</u>	<u>424,762,852</u>	<u>4,441,212,865</u>	<u>3,959,282,463</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,093,518,472</u>	<u>2,062,545,091</u>	<u>17,847,428,210</u>	<u>16,393,007,890</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	229,449,450	234,172,230	1,841,538,550	1,831,505,665	0.5	
Expense and Equipment	121,026,995	113,330,743	948,380,283	897,624,587	5.7	
Capital Improvements	51,083,484	33,273,275	750,163,120	549,427,261	36.5	
Program Specific	1,090,980,722	1,097,856,771	9,122,030,912	8,994,997,617	1.4	
Refunds	262,346,190	258,037,239	648,120,047	545,247,826	18.9	
Court Ordered Desegregation Payments	---	---	13,000,000	15,000,000	(13.3)	
Total Expenditures	1,754,886,841	1,736,670,258	13,323,232,912	12,833,802,956	3.8	
Transfers Out	<u>440,630,026</u>	<u>424,762,852</u>	<u>4,441,212,865</u>	<u>3,959,301,482</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,195,516,867</u>	<u>2,161,433,110</u>	<u>17,764,445,777</u>	<u>16,793,104,438</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (101,998,395)</u>	<u>\$ (98,888,019)</u>	<u>\$ 82,982,433</u>	<u>\$ (400,096,548)</u>		

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