

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
March 31, 2008

	March 2008	March 2007	Nine Months Ended March 08	Nine Months Ended March 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 915,461,774	\$ 935,730,534	\$ 8,004,788,830	\$ 7,706,055,516	3.9	\$ 11,169,248,888
Licenses, Fees and Permits	54,466,744	58,187,004	505,844,688	480,288,702	5.3	661,637,153
Sales, Services, Leases and Rentals	67,678,446	67,191,220	552,759,038	518,633,777	6.6	736,477,765
Bond Sale Proceeds	---	18,524	591,204,336	829,993,848	---	829,993,881
Contributions and Intergovernmental	820,459,356	519,972,656	6,059,147,684	5,239,112,955	15.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	38,808,518	20,190,641	291,330,083	231,349,536	25.9	287,600,158
Refunds	10,274,333	30,529,619	195,824,748	191,191,019	2.4	243,121,140
Interagency Billings/Inventory	16,286,039	15,206,717	114,687,635	122,812,035	(6.6)	180,547,921
Miscellaneous Receipts	47,205,408	52,014,383	328,961,863	290,232,877	13.3	526,533,465
Total Receipts	1,970,640,618	1,699,041,298	16,644,548,905	15,609,670,265	6.6	21,941,981,092
Transfers In	676,746,662	548,142,748	5,467,561,288	5,035,121,343		7,036,852,872
TOTAL RECEIPTS AND TRANSFERS IN	2,647,387,280	2,247,184,046	22,112,110,193	20,644,791,608		\$ 28,978,833,964
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,996,681	245,906,271	2,257,589,753	2,196,029,301	2.8	
Expense and Equipment	149,857,577	139,478,610	1,222,825,307	1,125,773,324	8.6	
Capital Improvements	58,853,757	64,959,866	876,082,257	1,016,904,273	(13.8)	
Program Specific	1,204,269,675	1,100,497,801	11,024,275,555	10,273,249,799	7.3	
Refunds	233,463,764	218,006,761	928,332,657	851,713,886	9.0	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,897,441,454	1,768,849,309	16,320,105,529	15,475,670,583	5.5	
Transfers Out	676,746,662	548,142,748	5,467,561,288	5,035,121,343		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,574,188,116	2,316,992,057	21,787,666,817	20,510,791,926		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 73,199,164	\$ (69,808,011)	\$ 324,443,376	\$ 133,999,682		

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