

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

	August 2008	August 2007	Two Months Ended August 08	Two Months Ended August 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 864,414,271	\$ 918,000,977	\$ 1,629,878,539	\$ 1,638,581,672	(0.5)	\$ 11,491,306,136
Licenses, Fees and Permits	54,305,480	54,292,328	115,408,793	113,228,324	1.9	689,445,678
Sales, Services, Leases and Rentals	63,578,266	77,619,585	120,020,796	125,323,517	(4.2)	748,476,266
Bond Sale Proceeds	---	---	---	---	---	591,204,336
Contributions and Intergovernmental	567,844,570	611,315,517	1,175,311,685	1,133,766,761	3.7	8,009,555,089
Interest, Penalties and Unclaimed Properties	13,817,577	19,936,932	3,586,063	39,876,512	(91.0)	364,143,841
Refunds	6,284,991	9,498,404	54,462,688	46,688,597	16.7	279,900,056
Interagency Billings/Inventory	17,511,676	13,206,391	37,002,516	20,995,265	76.2	174,471,701
Miscellaneous Receipts	<u>39,229,693</u>	<u>24,287,931</u>	<u>108,322,633</u>	<u>61,893,429</u>	75.0	<u>605,253,165</u>
Total Receipts	1,626,986,524	1,728,158,065	3,243,993,713	3,180,354,077	2.0	22,953,756,268
Transfers In	<u>561,330,557</u>	<u>616,582,686</u>	<u>1,226,601,364</u>	<u>1,212,282,431</u>		<u>7,465,171,634</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>2,188,317,081</u></u>	<u><u>2,344,740,751</u></u>	<u><u>4,470,595,077</u></u>	<u><u>4,392,636,508</u></u>		<u><u>\$ 30,418,927,902</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	259,276,613	251,975,769	515,756,611	499,593,344	3.2	
Expense and Equipment	150,916,896	143,711,171	271,687,814	243,889,057	11.4	
Capital Improvements	147,230,111	142,862,055	278,831,233	259,449,199	7.5	
Program Specific	1,166,184,155	1,125,632,691	2,438,123,058	2,241,795,343	8.8	
Refunds	60,469,562	58,845,945	104,067,649	100,756,022	3.3	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	<u>1,784,077,337</u>	<u>1,723,027,631</u>	<u>3,618,466,365</u>	<u>3,356,482,965</u>	7.8	
Transfers Out	<u>561,330,557</u>	<u>616,582,686</u>	<u>1,226,601,364</u>	<u>1,212,282,431</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>2,345,407,894</u></u>	<u><u>2,339,610,317</u></u>	<u><u>4,845,067,729</u></u>	<u><u>4,568,765,396</u></u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (157,090,813)</u></u>	<u><u>\$ 5,130,434</u></u>	<u><u>\$ (374,472,652)</u></u>	<u><u>\$ (176,128,888)</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.