

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
June 30, 2008

	June 2008	June 2007	Twelve Months Ended June 08	Twelve Months Ended June 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,083,209,052	\$ 1,050,600,593	\$ 11,491,306,136	\$ 11,169,248,888	2.9	\$ 11,169,248,888
Licenses, Fees and Permits	59,070,166	61,126,914	689,445,678	661,637,153	4.2	661,637,153
Sales, Services, Leases and Rentals	59,439,194	73,510,255	748,476,266	736,477,765	1.6	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	775,216,617	828,454,329	8,009,555,089	7,306,820,721	9.6	7,306,820,721
Interest, Penalties and Unclaimed Properties	16,825,147	15,683,302	364,143,841	287,600,158	26.6	287,600,158
Refunds	26,038,123	17,968,672	279,900,056	243,121,140	15.1	243,121,140
Interagency Billings/Inventory	26,433,289	21,327,569	174,471,701	180,547,921	(3.4)	180,547,921
Miscellaneous Receipts	<u>42,373,713</u>	<u>33,943,394</u>	<u>605,253,165</u>	<u>526,533,465</u>	15.0	<u>526,533,465</u>
Total Receipts	2,088,605,301	2,102,615,028	22,953,756,268	21,941,981,092	4.6	21,941,981,092
Transfers In	<u>752,601,309</u>	<u>806,302,811</u>	<u>7,465,171,634</u>	<u>7,036,852,872</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,841,206,610</u></u>	<u><u>2,908,917,839</u></u>	<u><u>30,418,927,902</u></u>	<u><u>28,978,833,964</u></u>		<u><u>\$ 28,978,833,964</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	264,289,640	249,376,629	3,017,015,231	2,937,226,306	2.7	
Expense and Equipment	247,689,480	226,963,277	1,782,243,728	1,642,133,460	8.5	
Capital Improvements	116,975,619	119,608,662	1,163,971,166	1,321,831,710	(11.9)	
Program Specific	1,454,090,525	1,460,537,724	14,951,135,205	14,064,272,650	6.3	
Refunds	79,555,758	83,702,768	1,323,701,890	1,274,367,544	3.9	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	2,162,601,022	2,140,189,060	22,249,067,220	21,251,831,670	4.7	
Transfers Out	<u>752,601,309</u>	<u>806,302,811</u>	<u>7,465,171,634</u>	<u>7,036,852,872</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,915,202,331</u></u>	<u><u>2,946,491,871</u></u>	<u><u>29,714,238,854</u></u>	<u><u>28,288,684,542</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (73,995,721)</u></u>	<u><u>\$ (37,574,032)</u></u>	<u><u>\$ 704,689,048</u></u>	<u><u>\$ 690,149,422</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.