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

Twelve Months Ended June 08 Increase Revenue Twelve Months Ended June 30, 2007
June June Months Ended Months Ended %
2008 2007 08 07

RECEIPTS

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
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 42,373,713 33,943,394 605,253,165 526,533,465 15.0 526,533,465
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 752,601,309 806,302,811 7,465,171,634 7,036,852,872 --- 7,036,852,872
TOTAL RECEIPTS AND TRANSFERS IN 2,841,206,610 2,908,917,839 30,418,927,902 28,978,833,964 $ 28,978,833,964

EXPENDITURES

OUT EXPENDITURES:

Personal Service 264,289,460 249,376,629 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 1,233,701,890 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 752,601,309 806,302,811 7,465,171,634 7,036,852,872 --- 7,036,852,872
TOTAL EXPENDITURES AND TRANSFERS OUT 2,915,202,331 2,946,491,871 29,714,238,854 28,288,684,542

EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)

$ (73,995,721) $(37,574,032) $704,689,048 $690,149,422

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