

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

	July 2008	July 2007	One Month Ended July 08	One Month Ended July 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 765,464,268	\$ 720,580,695	\$ 765,464,268	\$ 720,580,695	6.2	\$ 11,491,306,136
Licenses, Fees and Permits	61,103,313	58,935,996	61,103,313	58,935,996	3.7	689,445,678
Sales, Services, Leases and Rentals	56,442,530	47,703,932	56,442,530	47,703,932	18.3	748,476,266
Bond Sale Proceeds	---	---	---	---	---	591,204,336
Contributions and Intergovernmental	607,467,115	522,451,244	607,467,115	522,451,244	16.3	8,009,555,089
Interest, Penalties and Unclaimed Properties	(10,231,514)	19,939,580	(10,231,514)	19,939,580	(151.3)	364,143,841
Refunds	48,177,697	37,190,193	48,177,697	37,190,193	29.5	279,900,056
Interagency Billings/Inventory	19,490,840	7,788,874	19,490,840	7,788,874	150.2	174,471,701
Miscellaneous Receipts	<u>69,092,940</u>	<u>37,605,498</u>	<u>69,092,940</u>	<u>37,605,498</u>	83.7	<u>605,253,165</u>
Total Receipts	1,617,007,189	1,452,196,012	1,617,007,189	1,452,196,012	11.3	22,953,756,268
Transfers In	<u>665,270,807</u>	<u>595,699,745</u>	<u>665,270,807</u>	<u>595,699,745</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,282,277,996</u></u>	<u><u>2,047,895,757</u></u>	<u><u>2,282,277,996</u></u>	<u><u>2,047,895,757</u></u>		<u><u>\$ 30,418,927,902</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	256,479,998	247,617,575	256,479,998	247,617,575	3.6	
Expense and Equipment	120,770,918	100,177,886	120,770,918	100,177,886	20.6	
Capital Improvements	131,601,122	116,587,144	131,601,122	116,587,144	12.9	
Program Specific	1,271,938,903	1,116,162,652	1,271,938,903	1,116,162,652	14.0	
Refunds	43,598,087	41,910,077	43,598,087	41,910,077	4.0	
Court Ordered Desegregation Payments	<u>10,000,000</u>	<u>11,000,000</u>	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,834,389,028	1,633,455,334	1,834,389,028	1,633,455,334	12.3	
Transfers Out	<u>665,270,807</u>	<u>595,699,745</u>	<u>665,270,807</u>	<u>595,699,745</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,499,659,835</u></u>	<u><u>2,229,155,079</u></u>	<u><u>2,499,659,835</u></u>	<u><u>2,229,155,079</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (217,381,839)</u></u>	<u><u>\$ (181,259,322)</u></u>	<u><u>\$ (217,381,839)</u></u>	<u><u>\$ (181,259,322)</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.