

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

	December 2008	December 2007	Six Months Ended December 08	Six Months Ended December 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,053,526,786	\$ 893,757,265	\$ 5,224,801,801	\$ 5,153,082,280	1.4	\$ 11,491,306,136
Licenses, Fees and Permits	58,989,418	51,024,815	332,928,940	328,093,756	1.5	689,445,678
Sales, Services, Leases and Rentals	66,268,628	55,882,689	361,637,175	361,768,502	(0.0)	748,476,266
Bond Sale Proceeds	135,553,742	---	135,553,742	591,204,336	---	591,204,336
Contributions and Intergovernmental	685,835,264	645,066,005	3,945,080,317	4,006,252,743	(1.5)	8,009,555,089
Interest, Penalties and Unclaimed Properties	20,577,080	18,087,274	106,472,787	157,871,990	(32.6)	364,143,841
Refunds	26,419,176	14,629,809	158,907,192	125,692,968	26.4	279,900,056
Interagency Billings/Inventory	23,554,443	9,506,428	119,894,827	67,766,761	76.9	174,471,701
Miscellaneous Receipts	<u>36,874,024</u>	<u>21,860,511</u>	<u>243,936,397</u>	<u>181,911,524</u>	34.1	<u>605,253,165</u>
Total Receipts	2,107,598,561	1,709,814,796	10,629,213,178	10,973,644,860	(3.1)	22,953,756,268
Transfers In	<u>557,184,134</u>	<u>548,446,951</u>	<u>3,633,273,892</u>	<u>3,602,884,414</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,664,782,695</u>	<u>2,258,261,747</u>	<u>14,262,487,070</u>	<u>14,576,529,274</u>		<u>\$ 30,418,927,902</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	260,487,442	250,981,105	1,555,476,330	1,498,566,447	3.8	
Expense and Equipment	160,625,042	131,748,335	916,585,396	789,207,577	16.1	
Capital Improvements	117,506,832	55,923,100	810,791,885	714,741,833	13.4	
Program Specific	1,296,634,277	1,190,534,297	7,744,485,361	7,306,300,745	6.0	
Refunds	80,686,490	53,011,984	385,117,202	302,868,614	27.2	
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)	
Total Expenditures	1,915,940,083	1,682,198,821	11,422,456,174	10,622,685,216	7.5	
Transfers Out	<u>557,184,134</u>	<u>548,446,951</u>	<u>3,633,273,892</u>	<u>3,602,884,414</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,473,124,217</u>	<u>2,230,645,772</u>	<u>15,055,730,066</u>	<u>14,225,569,630</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 191,658,478</u>	<u>\$ 27,615,975</u>	<u>\$ (793,242,996)</u>	<u>\$ 350,959,644</u>		

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