

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

	May 2008	May 2007	Eleven Months Ended May 08	Eleven Months Ended May 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 992,232,903	\$ 911,248,340	\$ 10,408,097,084	\$ 10,118,648,295	2.9	\$ 11,169,248,888
Licenses, Fees and Permits	56,635,421	57,810,431	630,375,512	600,510,239	5.0	661,637,153
Sales, Services, Leases and Rentals	72,923,637	75,544,796	689,037,072	662,967,510	3.9	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	577,695,350	563,818,738	7,234,338,472	6,478,366,392	11.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	22,900,605	21,057,872	347,318,694	271,916,856	27.7	287,600,158
Refunds	8,529,061	10,038,342	253,861,933	225,152,468	12.8	243,121,140
Interagency Billings/Inventory	14,977,789	13,120,373	148,038,412	159,220,352	(7.0)	180,547,921
Miscellaneous Receipts	<u>41,543,907</u>	<u>37,367,528</u>	<u>562,879,452</u>	<u>492,590,071</u>	14.3	<u>526,533,465</u>
Total Receipts	1,787,438,673	1,690,006,420	20,865,150,967	19,839,366,064	5.2	21,941,981,092
Transfers In	<u>548,931,952</u>	<u>556,050,701</u>	<u>6,712,570,325</u>	<u>6,230,550,061</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,336,370,625</u></u>	<u><u>2,246,057,121</u></u>	<u><u>27,577,721,292</u></u>	<u><u>26,069,916,125</u></u>		<u><u>\$ 28,978,833,964</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	245,521,201	246,314,831	2,752,725,591	2,687,849,677	2.4	
Expense and Equipment	144,867,777	151,752,651	1,534,554,248	1,415,170,183	8.4	
Capital Improvements	106,871,675	96,962,680	1,046,995,547	1,202,223,048	(12.9)	
Program Specific	1,246,194,179	1,153,983,404	13,497,044,680	12,603,734,926	7.1	
Refunds	88,148,654	116,366,918	1,244,146,132	1,190,664,776	4.5	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,831,603,486	1,765,380,484	20,086,466,198	19,111,642,610	5.1	
Transfers Out	<u>548,931,952</u>	<u>556,050,701</u>	<u>6,712,570,325</u>	<u>6,230,550,061</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,380,535,438</u></u>	<u><u>2,321,431,185</u></u>	<u><u>26,799,036,523</u></u>	<u><u>25,342,192,671</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (44,164,813)</u></u>	<u><u>\$ (75,374,064)</u></u>	<u><u>\$ 778,684,769</u></u>	<u><u>\$ 727,723,454</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.