

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
April 30, 2007

	April 2007	April 2006	Ten Months Ended April 07	Ten Months Ended April 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,501,344,439	\$ 1,357,596,175	\$ 9,207,399,955	\$ 8,758,678,829	5.1	\$ 10,628,985,462
Licenses, Fees and Permits	62,411,106	60,213,785	542,699,808	540,086,042	0.5	663,852,312
Sales, Services, Leases and Rentals	68,788,937	68,444,668	587,422,714	614,847,733	(4.5)	729,119,280
Bond Sale Proceeds	33	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	675,434,699	524,724,845	5,914,547,654	5,945,214,624	(0.5)	7,251,600,342
Interest, Penalties and Unclaimed Properties	19,509,448	15,976,530	250,858,984	213,155,920	17.7	246,975,284
Refunds	23,923,107	51,136,207	215,114,126	391,358,917	(45.0)	428,015,297
Interagency Billings/Inventory	23,287,944	12,284,180	146,099,979	109,251,678	33.7	142,026,071
Miscellaneous Receipts	<u>164,989,666</u>	<u>162,677,151</u>	<u>455,222,543</u>	<u>421,340,166</u>	8.0	<u>490,431,346</u>
Total Receipts	2,539,689,379	2,253,053,541	18,149,359,644	17,364,129,956	4.5	20,951,201,441
Transfers In	<u>639,378,017</u>	<u>684,361,123</u>	<u>5,674,499,360</u>	<u>5,776,369,844</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>3,179,067,396</u></u>	<u><u>2,937,414,664</u></u>	<u><u>23,823,859,004</u></u>	<u><u>23,140,499,800</u></u>		<u><u>\$ 28,097,577,766</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	245,505,545	238,128,813	2,441,534,846	2,309,313,475	5.7	
Expense and Equipment	137,644,208	127,077,034	1,263,417,532	1,213,972,699	4.1	
Capital Improvements	88,356,095	98,594,983	1,105,260,368	911,387,683	21.3	
Program Specific	1,176,501,723	1,067,468,905	11,449,751,522	11,260,070,427	1.7	
Refunds	222,583,972	166,160,330	1,074,297,858	1,028,226,093	4.5	
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,870,591,543	1,697,430,065	17,346,262,126	16,735,970,377	3.6	
Transfers Out	<u>639,378,017</u>	<u>684,361,123</u>	<u>5,674,499,360</u>	<u>5,776,369,844</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,509,969,560</u></u>	<u><u>2,381,791,188</u></u>	<u><u>23,020,761,486</u></u>	<u><u>22,512,340,221</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 669,097,836</u></u>	<u><u>\$ 555,623,476</u></u>	<u><u>\$ 803,097,518</u></u>	<u><u>\$ 628,159,579</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.