

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

	September 2007	September 2006	Three Months Ended September 07	Three Months Ended September 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 991,958,507	\$ 936,060,223	\$ 2,630,540,179	\$ 2,486,639,321	5.8	\$ 11,169,248,888
Licenses, Fees and Permits	50,049,560	47,442,640	163,277,884	170,453,174	(4.2)	661,637,153
Sales, Services, Leases and Rentals	52,043,723	63,079,625	177,367,240	171,753,367	3.3	736,477,765
Bond Sale Proceeds	540,833,166	---	540,833,166	829,972,272	---	829,993,881
Contributions and Intergovernmental	867,044,043	389,798,103	2,000,810,804	1,604,803,599	24.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	18,688,131	44,544,036	58,564,643	83,630,762	(30.0)	287,600,158
Refunds	20,256,442	14,709,326	66,945,039	60,485,648	10.7	243,121,140
Interagency Billings/Inventory	13,385,368	15,802,384	34,380,633	30,383,389	13.2	180,547,921
Miscellaneous Receipts	<u>31,451,574</u>	<u>32,331,537</u>	<u>93,345,003</u>	<u>98,718,228</u>	(5.4)	<u>526,533,465</u>
Total Receipts	2,585,710,514	1,543,767,874	5,766,064,591	5,536,839,760	4.1	21,941,981,092
Transfers In	<u>606,617,762</u>	<u>577,786,458</u>	<u>1,818,900,193</u>	<u>1,847,058,765</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,192,328,276</u>	<u>2,121,554,332</u>	<u>7,584,964,784</u>	<u>7,383,898,525</u>		<u>\$ 28,978,833,964</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,233,702	241,472,810	748,827,046	723,538,337	3.5	
Expense and Equipment	138,028,897	139,745,032	381,917,954	358,630,813	6.5	
Capital Improvements	138,738,864	165,573,545	398,188,063	487,552,023	(18.3)	
Program Specific	1,295,797,885	969,411,936	3,537,593,228	3,365,994,192	5.1	
Refunds	39,096,839	32,794,910	139,852,861	109,388,620	27.8	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,860,896,187	1,548,998,233	5,217,379,152	5,057,103,985	3.2	
Transfers Out	<u>606,617,762</u>	<u>577,786,458</u>	<u>1,818,900,193</u>	<u>1,847,058,765</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,467,513,949</u>	<u>2,126,784,691</u>	<u>7,036,279,345</u>	<u>6,904,162,750</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 724,814,327</u>	<u>\$ (5,230,359)</u>	<u>\$ 548,685,439</u>	<u>\$ 479,735,775</u>		

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

