

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
April 30, 2008

	April 2008	April 2007	Ten Months Ended April 08	Ten Months Ended April 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,411,075,351	\$ 1,501,344,439	\$ 9,415,864,181	\$ 9,207,399,955	2.3	\$ 11,169,248,888
Licenses, Fees and Permits	67,895,403	62,411,106	573,740,091	542,699,808	5.7	661,637,153
Sales, Services, Leases and Rentals	63,354,397	68,788,937	616,113,435	587,422,714	4.9	736,477,765
Bond Sale Proceeds	---	33	591,204,336	829,993,881	---	829,993,881
Contributions and Intergovernmental	597,495,438	675,434,699	6,656,643,122	5,914,547,654	12.5	7,306,820,721
Interest, Penalties and Unclaimed Properties	33,088,006	19,509,448	324,418,089	250,858,984	29.3	287,600,158
Refunds	49,508,124	23,923,107	245,332,872	215,114,126	14.0	243,121,140
Interagency Billings/Inventory	18,372,988	23,287,944	133,060,623	146,099,979	(8.9)	180,547,921
Miscellaneous Receipts	<u>192,373,682</u>	<u>164,989,666</u>	<u>521,335,545</u>	<u>455,222,543</u>	14.5	<u>526,533,465</u>
Total Receipts	2,433,163,389	2,539,689,379	19,077,712,294	18,149,359,644	5.1	21,941,981,092
Transfers In	<u>696,077,085</u>	<u>639,378,017</u>	<u>6,163,638,373</u>	<u>5,674,499,360</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>3,129,240,474</u></u>	<u><u>3,179,067,396</u></u>	<u><u>25,241,350,667</u></u>	<u><u>23,823,859,004</u></u>		<u><u>\$ 28,978,833,964</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	249,614,637	245,505,545	2,507,204,390	2,441,534,846	2.7	
Expense and Equipment	166,861,164	137,644,208	1,389,686,471	1,263,417,532	10.0	
Capital Improvements	64,041,615	88,356,095	940,123,872	1,105,260,368	(14.9)	
Program Specific	1,226,574,946	1,176,501,723	12,250,850,501	11,449,751,522	7.0	
Refunds	227,664,821	222,583,972	1,155,997,478	1,074,297,858	7.6	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,934,757,183	1,870,591,543	18,254,862,712	17,346,262,126	5.2	
Transfers Out	<u>696,077,085</u>	<u>639,378,017</u>	<u>6,163,638,373</u>	<u>5,674,499,360</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,630,834,268</u></u>	<u><u>2,509,969,560</u></u>	<u><u>24,418,501,085</u></u>	<u><u>23,020,761,486</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 498,406,206</u></u>	<u><u>\$ 669,097,836</u></u>	<u><u>\$ 822,849,582</u></u>	<u><u>\$ 803,097,518</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.