

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
March 31, 2007

	March 2007	March 2006	Nine Months Ended March 07	Nine Months Ended March 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 935,730,534	\$ 891,624,121	\$ 7,706,055,516	\$ 7,401,082,654	4.1	\$ 10,628,985,462
Licenses, Fees and Permits	58,187,004	60,557,534	480,288,702	479,872,257	0.1	663,852,312
Sales, Services, Leases and Rentals	67,191,220	69,033,697	518,633,777	546,403,065	(5.1)	729,119,280
Bond Sale Proceeds	18,524	---	829,993,848	370,196,047	---	370,196,047
Contributions and Intergovernmental	519,972,656	541,791,553	5,239,112,955	5,420,489,779	(3.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	20,190,641	52,712,994	231,349,536	197,179,390	17.3	246,975,284
Refunds	30,529,619	39,568,137	191,191,019	340,222,710	(43.8)	428,015,297
Interagency Billings/Inventory	15,206,717	11,435,842	122,812,035	96,967,498	26.7	142,026,071
Miscellaneous Receipts	<u>52,014,383</u>	<u>38,137,192</u>	<u>290,232,877</u>	<u>258,663,015</u>	12.2	<u>490,431,346</u>
Total Receipts	1,699,041,298	1,704,861,070	15,609,670,265	15,111,076,415	3.3	20,951,201,441
Transfers In	<u>548,142,748</u>	<u>650,795,856</u>	<u>5,035,121,343</u>	<u>5,092,008,721</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,247,184,046</u>	<u>2,355,656,926</u>	<u>20,644,791,608</u>	<u>20,203,085,136</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	245,906,271	229,646,112	2,196,029,301	2,071,184,662	6.0	
Expense and Equipment	139,478,610	138,515,382	1,125,773,324	1,086,895,665	3.6	
Capital Improvements	64,959,866	62,629,580	1,016,904,273	812,792,700	25.1	
Program Specific	1,100,497,801	1,070,570,610	10,273,249,799	10,192,601,522	0.8	
Refunds	218,006,761	213,945,716	851,713,886	862,065,763	(1.2)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,768,849,309	1,715,307,400	15,475,670,583	15,038,540,312	2.9	
Transfers Out	<u>548,142,748</u>	<u>650,795,856</u>	<u>5,035,121,343</u>	<u>5,092,008,721</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,316,992,057</u>	<u>2,366,103,256</u>	<u>20,510,791,926</u>	<u>20,130,549,033</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (69,808,011)</u>	<u>\$ (10,446,330)</u>	<u>\$ 133,999,682</u>	<u>\$ 72,536,103</u>		

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