

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

	May 2007	May 2006	Eleven Months Ended May 07	Eleven Months Ended May 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 911,248,340	\$ 897,789,150	\$ 10,118,648,295	\$ 9,656,467,979	4.8	\$ 10,628,985,462
Licenses, Fees and Permits	57,810,431	51,115,901	600,510,239	591,201,943	1.6	663,852,312
Sales, Services, Leases and Rentals	75,544,796	53,881,114	662,967,510	668,728,847	(0.9)	729,119,280
Bond Sale Proceeds	---	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	563,818,738	665,808,245	6,478,366,392	6,611,022,869	(2.0)	7,251,600,342
Interest, Penalties and Unclaimed Properties	21,057,872	16,764,859	271,916,856	229,920,779	18.3	246,975,284
Refunds	10,038,342	14,072,028	225,152,468	405,430,945	(44.5)	428,015,297
Interagency Billings/Inventory	13,120,373	11,879,131	159,220,352	121,130,809	31.4	142,026,071
Miscellaneous Receipts	<u>37,367,528</u>	<u>30,085,394</u>	<u>492,590,071</u>	<u>451,425,560</u>	9.1	<u>490,431,346</u>
Total Receipts	1,690,006,420	1,741,395,822	19,839,366,064	19,105,525,778	3.8	20,951,201,441
Transfers In	<u>556,050,701</u>	<u>855,208,312</u>	<u>6,230,550,061</u>	<u>6,631,578,156</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,246,057,121</u>	<u>2,596,604,134</u>	<u>26,069,916,125</u>	<u>25,737,103,934</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	246,314,831	231,618,645	2,687,849,677	2,540,932,120	5.8	
Expense and Equipment	151,752,651	130,938,968	1,415,170,183	1,344,911,667	5.2	
Capital Improvements	96,962,680	140,342,292	1,202,223,048	1,051,729,975	14.3	
Program Specific	1,153,983,404	1,249,291,511	12,603,734,926	12,509,361,938	0.8	
Refunds	116,366,918	91,632,389	1,190,664,776	1,119,858,482	6.3	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,765,380,484	1,843,823,805	19,111,642,610	18,579,794,182	2.9	
Transfers Out	<u>556,050,701</u>	<u>855,208,312</u>	<u>6,230,550,061</u>	<u>6,631,578,156</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,321,431,185</u>	<u>2,699,032,117</u>	<u>25,342,192,671</u>	<u>25,211,372,338</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (75,374,064)</u>	<u>\$ (102,427,983)</u>	<u>\$ 727,723,454</u>	<u>\$ 525,731,596</u>		

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