

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

|  | July<br>2007            | July<br>2006            | One<br>Month Ended<br>July 07 | One<br>Month Ended<br>July 06 | Increase<br>%<br>(Decrease) | Revenue Twelve<br>Months Ended<br>June 30, 2007 |
|--|-------------------------|-------------------------|-------------------------------|-------------------------------|-----------------------------|---|
| <b>RECEIPTS AND TRANSFERS IN</b>   |                         |                         |                               |                               |                             |   |
| <b>RECEIPTS:</b>   |                         |                         |                               |                               |                             |   |
| Taxes  | \$ 720,580,695          | \$ 658,809,686          | \$ 720,580,695                | \$ 658,809,686                | 9.4                         | \$ 11,169,248,888                               |
| Licenses, Fees and Permits   | 58,935,996              | 63,303,496              | 58,935,996                    | 63,303,496                    | (6.9)                       | 661,637,153                                     |
| Sales, Services, Leases<br>and Rentals   | 47,703,932              | 55,503,935              | 47,703,932                    | 55,503,935                    | (14.1)                      | 736,477,765                                     |
| Bond Sale Proceeds   | ---                     | ---                     | ---                           | ---                           | ---                         | 829,993,881                                     |
| Contributions and<br>Intergovernmental   | 522,451,244             | 530,509,154             | 522,451,244                   | 530,509,154                   | (1.5)                       | 7,306,820,721                                   |
| Interest, Penalties and<br>Unclaimed Properties                                  | 19,939,580              | 14,146,932              | 19,939,580                    | 14,146,932                    | 40.9                        | 287,600,158                                     |
| Refunds  | 37,190,193              | 37,866,575              | 37,190,193                    | 37,866,575                    | (1.8)                       | 243,121,140                                     |
| Interagency Billings/Inventory   | 7,788,874               | 4,116,703               | 7,788,874                     | 4,116,703                     | 89.2                        | 180,547,921                                     |
| Miscellaneous Receipts   | <u>37,605,498</u>       | <u>36,211,087</u>       | <u>37,605,498</u>             | <u>36,211,087</u>             | 3.9                         | <u>526,533,465</u>                              |
| Total Receipts   | 1,452,196,012           | 1,400,467,568           | 1,452,196,012                 | 1,400,467,568                 | 3.7                         | 21,941,981,092                                  |
| Transfers In   | <u>595,699,745</u>      | <u>610,849,797</u>      | <u>595,699,745</u>            | <u>610,849,797</u>            |                             | <u>7,036,852,872</u>                            |
| <b>TOTAL RECEIPTS AND<br/>TRANSFERS IN</b>                                       | <u>2,047,895,757</u>    | <u>2,011,317,365</u>    | <u>2,047,895,757</u>          | <u>2,011,317,365</u>          |                             | <u>\$ 28,978,833,964</u>                        |
| <b>EXPENDITURES AND<br/>TRANSFERS OUT</b>  |                         |                         |                               |                               |                             |   |
| <b>EXPENDITURES:</b>   |                         |                         |                               |                               |                             |   |
| Personal Service   | 247,617,575             | 237,616,886             | 247,617,575                   | 237,616,886                   | 4.2                         |   |
| Expense and Equipment  | 100,177,886             | 78,863,087              | 100,177,886                   | 78,863,087                    | 27.0                        |   |
| Capital Improvements   | 116,587,144             | 149,268,565             | 116,587,144                   | 149,268,565                   | (21.9)                      |   |
| Program Specific   | 1,116,162,652           | 1,152,589,413           | 1,116,162,652                 | 1,152,589,413                 | (3.2)                       |   |
| Refunds  | 41,910,077              | 36,752,817              | 41,910,077                    | 36,752,817                    | 14.0                        |   |
| Court Ordered Desegregation<br>Payments  | <u>11,000,000</u>       | <u>12,000,000</u>       | <u>11,000,000</u>             | <u>12,000,000</u>             | (8.3)                       |   |
| Total Expenditures   | 1,633,455,334           | 1,667,090,768           | 1,633,455,334                 | 1,667,090,768                 | (2.0)                       |   |
| Transfers Out  | <u>595,699,745</u>      | <u>610,849,797</u>      | <u>595,699,745</u>            | <u>610,849,797</u>            |                             |   |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b>                                  | <u>2,229,155,079</u>    | <u>2,277,940,565</u>    | <u>2,229,155,079</u>          | <u>2,277,940,565</u>          |                             |   |
| <b>EXCESS RECEIPTS AND<br/>TRANSFERS IN (EXPENDITURES<br/>AND TRANSFERS OUT)</b> | <u>\$ (181,259,322)</u> | <u>\$ (266,623,200)</u> | <u>\$ (181,259,322)</u>       | <u>\$ (266,623,200)</u>       |                             |   |

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