

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

	January 2007	January 2006	Seven Months Ended January 07	Seven Months Ended January 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,008,372,068	\$ 905,269,591	\$ 5,928,620,306	\$ 5,693,877,166	4.1	\$ 10,628,985,462
Licenses, Fees and Permits	37,621,165	73,857,266	360,213,163	369,963,912	(2.6)	663,852,312
Sales, Services, Leases and Rentals	55,328,703	60,307,095	402,357,070	410,711,421	(2.0)	729,119,280
Bond Sale Proceeds	---	21,168	829,975,324	370,196,047	---	370,196,047
Contributions and Intergovernmental	640,205,156	625,044,899	4,113,986,438	4,225,738,545	(2.6)	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,172,032	11,344,619	189,304,890	128,452,613	47.4	246,975,284
Refunds	33,950,039	78,626,458	146,987,639	285,433,314	(48.5)	428,015,297
Interagency Billings/Inventory	16,968,327	12,342,749	94,586,753	74,243,020	27.4	142,026,071
Miscellaneous Receipts	<u>39,661,780</u>	<u>42,083,176</u>	<u>215,720,975</u>	<u>194,710,861</u>	10.8	<u>490,431,346</u>
Total Receipts	1,847,279,270	1,808,897,021	12,281,752,558	11,753,326,899	4.5	20,951,201,441
Transfers In	<u>554,348,530</u>	<u>533,821,068</u>	<u>3,953,346,100</u>	<u>4,000,582,839</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,401,627,800</u>	<u>2,342,718,089</u>	<u>16,235,098,658</u>	<u>15,753,909,738</u>		<u>\$ 28,097,577,766</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	250,839,041	231,245,071	1,702,475,138	1,612,089,100	5.6	
Expense and Equipment	139,325,443	119,028,660	874,940,143	827,353,288	5.8	
Capital Improvements	66,079,762	51,382,139	904,445,457	699,079,636	29.4	
Program Specific	1,175,960,180	1,121,424,386	7,998,400,443	8,031,050,190	(0.4)	
Refunds	93,086,106	86,566,509	365,093,760	385,773,857	(5.4)	
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,725,290,532	1,609,646,765	11,857,354,941	11,568,346,071	2.5	
Transfers Out	<u>554,348,530</u>	<u>533,821,068</u>	<u>3,953,346,100</u>	<u>4,000,582,839</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,279,639,062</u>	<u>2,143,467,833</u>	<u>15,810,701,041</u>	<u>15,568,928,910</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 121,988,738</u>	<u>\$ 199,250,256</u>	<u>\$ 424,397,617</u>	<u>\$ 184,980,828</u>		

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