

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

	August 2007	August 2006	Two Months Ended August 07	Two Months Ended August 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 918,000,977	\$ 891,769,412	\$ 1,638,581,672	\$ 1,550,579,098	5.7	\$ 11,169,248,888
Licenses, Fees and Permits	54,292,328	59,707,038	113,228,324	123,010,534	(8.0)	661,637,153
Sales, Services, Leases and Rentals	77,619,585	53,169,807	125,323,517	108,673,742	15.3	736,477,765
Bond Sale Proceeds	---	829,972,272	---	829,972,272	---	829,993,881
Contributions and Intergovernmental	611,315,517	684,496,342	1,133,766,761	1,215,005,496	(6.7)	7,306,820,721
Interest, Penalties and Unclaimed Properties	19,936,932	24,939,794	39,876,512	39,086,726	2.0	287,600,158
Refunds	9,498,404	7,909,747	46,688,597	45,776,322	2.0	243,121,140
Interagency Billings/Inventory	13,206,391	10,464,302	20,995,265	14,581,005	44.0	180,547,921
Miscellaneous Receipts	<u>24,287,931</u>	<u>30,175,604</u>	<u>61,893,429</u>	<u>66,386,691</u>	(6.8)	<u>526,533,465</u>
Total Receipts	1,728,158,065	2,592,604,318	3,180,354,077	3,993,071,886	(20.4)	21,941,981,092
Transfers In	<u>616,582,686</u>	<u>534,353,810</u>	<u>1,212,282,431</u>	<u>1,145,203,607</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,344,740,751</u></u>	<u><u>3,126,958,128</u></u>	<u><u>4,392,636,508</u></u>	<u><u>5,138,275,493</u></u>		<u><u>\$ 28,978,833,964</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	251,975,769	244,448,641	499,593,344	482,065,527	3.6	
Expense and Equipment	143,711,171	140,022,694	243,889,057	218,885,781	11.4	
Capital Improvements	142,862,055	172,709,913	259,449,199	321,978,478	(19.4)	
Program Specific	1,125,632,691	1,243,992,843	2,241,795,343	2,396,582,256	(6.5)	
Refunds	58,845,945	39,840,893	100,756,022	76,593,710	31.5	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,723,027,631	1,841,014,984	3,356,482,965	3,508,105,752	(4.3)	
Transfers Out	<u>616,582,686</u>	<u>534,353,810</u>	<u>1,212,282,431</u>	<u>1,145,203,607</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,339,610,317</u></u>	<u><u>2,375,368,794</u></u>	<u><u>4,568,765,396</u></u>	<u><u>4,653,309,359</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 5,130,434</u></u>	<u><u>\$ 751,589,334</u></u>	<u><u>\$ (176,128,888)</u></u>	<u><u>\$ 484,966,134</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.