

STATE OF MISSOURI  
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \*  
July 31, 2005

	July 2005	July 2004	One Month Ended July 05	One Month Ended July 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 661,761,776	\$ 647,125,597	\$ 661,761,776	\$ 647,125,597	2.3	\$ 9,954,948,260
Licenses, Fees and Permits	48,948,717	56,616,048	48,948,717	56,616,048	(13.5)	628,640,146
Sales, Services, Leases and Rentals	52,223,104	44,637,005	52,223,104	44,637,005	17.0	595,292,551
Bond Sale Proceeds	370,060,220	---	370,060,220	---	---	3
Contributions and Intergovernmental	566,448,787	553,380,551	566,448,787	553,380,551	2.4	7,170,456,151
Interest, Penalties and Unclaimed Properties	11,271,277	7,809,210	11,271,277	7,809,210	44.3	153,879,275
Refunds	76,718,083	59,617,529	76,718,083	59,617,529	28.7	347,925,410
Interagency Billings/Inventory	4,158,986	6,477,601	4,158,986	6,477,601	(35.8)	141,425,827
Miscellaneous Receipts	<u>41,366,122</u>	<u>30,929,293</u>	<u>41,366,122</u>	<u>30,929,293</u>	33.7	<u>516,989,306</u>
Total Receipts	1,832,957,072	1,406,592,834	1,832,957,072	1,406,592,834	30.3	19,509,556,929
Transfers In	<u>703,606,842</u>	<u>513,402,242</u>	<u>703,606,842</u>	<u>513,402,242</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,536,563,914</u>	<u>1,919,995,076</u>	<u>2,536,563,914</u>	<u>1,919,995,076</u>		<u>\$ 25,791,173,442</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	230,946,300	223,548,926	230,946,300	223,548,926	3.3	
Expense and Equipment	81,284,526	74,778,327	81,284,526	74,778,327	8.7	
Capital Improvements	121,153,555	104,082,159	121,153,555	104,082,159	16.4	
Program Specific	1,187,027,641	1,183,385,193	1,187,027,641	1,183,385,193	0.3	
Refunds	54,421,478	42,779,565	54,421,478	42,779,565	27.2	
Court Ordered Desegregation Payments	<u>13,000,000</u>	<u>15,000,000</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,687,833,500	1,643,574,170	1,687,833,500	1,643,574,170	2.7	
Transfers Out	<u>703,606,842</u>	<u>513,402,242</u>	<u>703,606,842</u>	<u>513,402,242</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,391,440,342</u>	<u>2,156,976,412</u>	<u>2,391,440,342</u>	<u>2,156,976,412</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 145,123,572</u>	<u>\$ (236,981,336)</u>	<u>\$ 145,123,572</u>	<u>\$ (236,981,336)</u>		

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