

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**August 31, 2006**

|  | August<br>2006        | August<br>2005        | Two<br>Months Ended<br>August 06 | Two<br>Months Ended<br>August 05 | Increase<br>%<br>(Decrease) | Revenue Twelve<br>Months Ended<br>June 30, 2006 |
|--|-----------------------|-----------------------|----------------------------------|----------------------------------|-----------------------------|---|
| <b>RECEIPTS AND TRANSFERS IN</b>   |                       |                       |                                  |                                  |                             |   |
| <b>RECEIPTS:</b>   |                       |                       |                                  |                                  |                             |   |
| Taxes  | \$ 891,769,412        | \$ 871,661,436        | \$ 1,550,579,098                 | \$ 1,533,423,212                 | 1.1                         | \$ 10,628,985,462                               |
| Licenses, Fees and Permits   | 59,707,038            | 51,443,278            | 123,010,534                      | 100,391,995                      | 22.5                        | 663,852,312                                     |
| Sales, Services, Leases<br>and Rentals   | 53,169,807            | 47,025,278            | 108,673,742                      | 99,248,382                       | 9.5                         | 729,119,280                                     |
| Bond Sale Proceeds   | 829,972,272           | ---                   | 829,972,272                      | 370,060,220                      | ---                         | 370,196,047                                     |
| Contributions and<br>Intergovernmental   | 684,496,342           | 504,988,429           | 1,215,005,496                    | 1,071,437,216                    | 13.4                        | 7,251,600,342                                   |
| Interest, Penalties and<br>Unclaimed Properties                                  | 24,939,794            | 18,396,893            | 39,086,726                       | 29,668,170                       | 31.7                        | 246,975,284                                     |
| Refunds  | 7,909,747             | 13,443,339            | 45,776,322                       | 90,161,422                       | (49.2)                      | 428,015,297                                     |
| Interagency Billings/Inventory   | 10,464,302            | 12,849,465            | 14,581,005                       | 17,008,451                       | (14.3)                      | 142,026,071                                     |
| Miscellaneous Receipts   | 30,175,604            | 24,973,037            | 66,386,691                       | 66,339,159                       | 0.1                         | 490,431,346                                     |
| <b>Total Receipts</b>  | <b>2,592,604,318</b>  | <b>1,544,781,155</b>  | <b>3,993,071,886</b>             | <b>3,377,738,227</b>             | <b>18.2</b>                 | <b>20,951,201,441</b>                           |
| Transfers In   | 534,353,810           | 565,665,465           | 1,145,203,607                    | 1,269,272,307                    |                             | 7,146,376,325                                   |
| <b>TOTAL RECEIPTS AND<br/>TRANSFERS IN</b>                                       | <b>3,126,958,128</b>  | <b>2,110,446,620</b>  | <b>5,138,275,493</b>             | <b>4,647,010,534</b>             |                             | <b>\$ 28,097,577,766</b>                        |
| <b>EXPENDITURES AND TRANSFERS OUT</b>  |                       |                       |                                  |                                  |                             |   |
| <b>EXPENDITURES:</b>   |                       |                       |                                  |                                  |                             |   |
| Personal Service   | 244,448,641           | 232,268,137           | 482,065,527                      | 463,214,437                      | 4.1                         |   |
| Expense and Equipment  | 140,022,694           | 124,392,600           | 218,885,781                      | 205,677,126                      | 6.4                         |   |
| Capital Improvements   | 172,709,913           | 120,934,350           | 321,978,478                      | 242,087,905                      | 33.0                        |   |
| Program Specific   | 1,243,992,843         | 1,025,550,360         | 2,396,582,256                    | 2,212,578,001                    | 8.3                         |   |
| Refunds  | 39,840,893            | 49,454,069            | 76,593,710                       | 103,875,547                      | (26.3)                      |   |
| Court Ordered Desegregation<br>Payments  | ---                   | ---                   | 12,000,000                       | 13,000,000                       | (7.7)                       |   |
| <b>Total Expenditures</b>  | <b>1,841,014,984</b>  | <b>1,552,599,516</b>  | <b>3,508,105,752</b>             | <b>3,240,433,016</b>             | <b>8.3</b>                  |   |
| Transfers Out  | 534,353,810           | 565,665,465           | 1,145,203,607                    | 1,269,272,307                    |                             |   |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b>                                  | <b>2,375,368,794</b>  | <b>2,118,264,981</b>  | <b>4,653,309,359</b>             | <b>4,509,705,323</b>             |                             |   |
| <b>EXCESS RECEIPTS AND<br/>TRANSFERS IN (EXPENDITURES<br/>AND TRANSFERS OUT)</b> | <b>\$ 751,589,334</b> | <b>\$ (7,818,361)</b> | <b>\$ 484,966,134</b>            | <b>\$ 137,305,211</b>            |                             |   |

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