

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**September 30, 2008**

|  | September<br>2008       | September<br>2007     | Three<br>Months Ended<br>September 08 | Three<br>Months Ended<br>September 07 | Increase<br>%<br>(Decrease) | Revenue Twelve<br>Months Ended<br>June 30, 2008 |
|--|-------------------------|-----------------------|---------------------------------------|---------------------------------------|-----------------------------|---|
| <b>RECEIPTS AND TRANSFERS IN</b>   |                         |                       |                                       |                                       |                             |   |
| <b>RECEIPTS:</b>   |                         |                       |                                       |                                       |                             |   |
| Taxes  | \$ 1,010,502,506        | \$ 991,958,507        | \$ 2,640,381,045                      | \$ 2,630,540,179                      | 0.4                         | \$ 11,491,306,136                               |
| Licenses, Fees and Permits   | 49,082,979              | 50,049,560            | 164,491,772                           | 163,277,884                           | 0.7                         | 689,445,678                                     |
| Sales, Services, Leases<br>and Rentals   | 62,489,517              | 52,043,723            | 182,510,313                           | 177,367,240                           | 2.9                         | 748,476,266                                     |
| Bond Sale Proceeds   | ---                     | 540,833,166           | ---                                   | 540,833,166                           | ---                         | 591,204,336                                     |
| Contributions and<br>Intergovernmental   | 597,797,449             | 867,044,043           | 1,773,109,134                         | 2,000,810,804                         | (11.4)                      | 8,009,555,089                                   |
| Interest, Penalties and<br>Unclaimed Properties                                  | 19,761,349              | 18,688,131            | 23,347,412                            | 58,564,643                            | (60.1)                      | 364,143,841                                     |
| Refunds  | 9,870,855               | 20,256,442            | 64,333,543                            | 66,945,039                            | (3.9)                       | 279,900,056                                     |
| Interagency Billings/Inventory   | 20,018,863              | 13,385,368            | 57,021,379                            | 34,380,633                            | 65.9                        | 174,471,701                                     |
| Miscellaneous Receipts   | <u>28,174,544</u>       | <u>31,451,574</u>     | <u>136,497,177</u>                    | <u>93,345,003</u>                     | 46.2                        | <u>605,253,165</u>                              |
| Total Receipts   | 1,797,698,062           | 2,585,710,514         | 5,041,691,775                         | 5,766,064,591                         | (12.6)                      | 22,953,756,268                                  |
| Transfers In   | <u>660,552,789</u>      | <u>606,617,762</u>    | <u>1,887,154,153</u>                  | <u>1,818,900,193</u>                  |                             | <u>7,465,171,634</u>                            |
| <b>TOTAL RECEIPTS AND<br/>TRANSFERS IN</b>                                       | <u>2,458,250,851</u>    | <u>3,192,328,276</u>  | <u>6,928,845,928</u>                  | <u>7,584,964,784</u>                  |                             | <u>\$ 30,418,927,902</u>                        |
| <b>EXPENDITURES AND TRANSFERS OUT</b>  |                         |                       |                                       |                                       |                             |   |
| <b>EXPENDITURES:</b>   |                         |                       |                                       |                                       |                             |   |
| Personal Service   | 257,464,354             | 249,233,702           | 773,220,965                           | 748,827,046                           | 3.3                         |   |
| Expense and Equipment  | 165,811,744             | 138,028,897           | 437,499,558                           | 381,917,954                           | 14.6                        |   |
| Capital Improvements   | 126,609,861             | 138,738,864           | 405,441,094                           | 398,188,063                           | 1.8                         |   |
| Program Specific   | 1,307,159,522           | 1,295,797,885         | 3,745,282,580                         | 3,537,593,228                         | 5.9                         |   |
| Refunds  | 57,267,948              | 39,096,839            | 161,335,597                           | 139,852,861                           | 15.4                        |   |
| Court Ordered Desegregation<br>Payments  | ---                     | ---                   | 10,000,000                            | 11,000,000                            | (9.1)                       |   |
| Total Expenditures   | 1,914,313,429           | 1,860,896,187         | 5,532,779,794                         | 5,217,379,152                         | 6.0                         |   |
| Transfers Out  | <u>660,552,789</u>      | <u>606,617,762</u>    | <u>1,887,154,153</u>                  | <u>1,818,900,193</u>                  |                             |   |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b>                                  | <u>2,574,866,218</u>    | <u>2,467,513,949</u>  | <u>7,419,933,947</u>                  | <u>7,036,279,345</u>                  |                             |   |
| <b>EXCESS RECEIPTS AND<br/>TRANSFERS IN (EXPENDITURES<br/>AND TRANSFERS OUT)</b> | <u>\$ (116,615,367)</u> | <u>\$ 724,814,327</u> | <u>\$ (491,088,019)</u>               | <u>\$ 548,685,439</u>                 |                             |   |

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