

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2011

| | September 2011 | September 2010 | Three Months Ended September 11 | Three Months Ended September 10 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2011 |
|--|------------------------|-----------------------|---------------------------------------|---------------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 911,820,997 | \$ 948,750,415 | \$ 2,522,132,389 | \$ 2,522,692,158 | (0.0) | \$ 10,793,068,775 |
| Licenses, Fees and Permits | 47,773,341 | 49,502,585 | 162,342,779 | 161,288,949 | 0.7 | 671,560,078 |
| Sales, Services, Leases and Rentals | 60,442,441 | 58,559,204 | 186,901,509 | 172,977,504 | 8.0 | 783,347,013 |
| Bond Sale Proceeds | 1,400,000 | --- | 1,400,000 | --- | --- | 74,305,145 |
| Contributions and Intergovernmental | 784,158,921 | 1,002,378,121 | 2,331,633,205 | 2,837,888,808 | (17.8) | 11,118,307,532 |
| Interest, Penalties and Unclaimed Properties | 19,132,909 | 15,286,854 | 39,471,024 | 29,053,860 | 35.9 | 135,034,527 |
| Refunds | 28,668,272 | 32,747,969 | 143,228,451 | 128,434,303 | 11.5 | 509,123,747 |
| Interagency Billings/Inventory | 22,515,704 | 25,069,151 | 60,767,094 | 58,273,540 | 4.3 | 267,546,443 |
| Miscellaneous Receipts | <u>47,087,522</u> | <u>41,585,781</u> | <u>155,600,722</u> | <u>147,920,141</u> | 5.2 | <u>762,391,038</u> |
| Total Receipts | 1,923,000,107 | 2,173,880,080 | 5,603,477,173 | 6,058,529,263 | (7.5) | 25,114,684,298 |
| Transfers In | <u>577,918,463</u> | <u>732,826,795</u> | <u>2,306,335,153</u> | <u>2,320,486,805</u> | | <u>8,319,459,701</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u>2,500,918,570</u> | <u>2,906,706,875</u> | <u>7,909,812,326</u> | <u>8,379,016,068</u> | | <u>\$ 33,434,143,999</u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 250,092,178 | 257,106,399 | 754,388,208 | 775,396,615 | (2.7) | |
| Expense and Equipment | 144,871,949 | 142,886,367 | 406,193,251 | 390,815,594 | 3.9 | |
| Capital Improvements | 149,925,143 | 171,872,977 | 409,869,855 | 497,193,273 | (17.6) | |
| Program Specific | 1,382,774,629 | 1,430,721,550 | 4,168,005,509 | 4,077,941,289 | 2.2 | |
| Refunds | <u>35,196,748</u> | <u>53,993,091</u> | <u>159,517,377</u> | <u>198,115,836</u> | (19.5) | |
| Total Expenditures | 1,962,860,647 | 2,056,580,384 | 5,897,974,200 | 5,939,462,607 | (0.7) | |
| Transfers Out | <u>577,918,463</u> | <u>732,826,795</u> | <u>2,306,335,153</u> | <u>2,320,486,805</u> | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u>2,540,779,110</u> | <u>2,789,407,179</u> | <u>8,204,309,353</u> | <u>8,259,949,412</u> | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u>\$ (39,860,540)</u> | <u>\$ 117,299,696</u> | <u>\$ (294,497,027)</u> | <u>\$ 119,066,656</u> | | |

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