

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
November 30, 2005

	November 2005	November 2004	Five Months Ended November 05	Five Months Ended November 04	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 801,412,675	\$ 772,530,267	\$ 3,947,683,555	\$ 3,752,661,066	5.2	\$ 9,954,948,260
Licenses, Fees and Permits	47,446,042	50,877,434	241,758,664	245,754,868	(1.6)	628,640,146
Sales, Services, Leases and Rentals	48,135,785	44,398,818	287,066,889	239,490,681	19.9	595,292,551
Bond Sale Proceeds	---	3	370,174,879	3	---	3
Contributions and Intergovernmental	566,646,063	572,840,583	2,961,201,107	2,945,933,851	0.5	7,170,456,151
Interest, Penalties and Unclaimed Properties	29,699,521	23,912,750	103,787,891	80,529,057	28.9	153,879,275
Refunds	14,122,346	(304,878)	192,262,190	154,478,894	24.5	347,925,410
Interagency Billings/Inventory	10,902,569	13,593,327	50,529,695	51,844,377	(2.5)	141,425,827
Miscellaneous Receipts	<u>15,741,985</u>	<u>21,127,256</u>	<u>133,482,242</u>	<u>132,726,840</u>	0.6	<u>516,989,306</u>
Total Receipts	1,534,106,986	1,498,975,560	8,287,947,112	7,603,419,637	9.0	19,509,556,929
Transfers In	<u>437,285,877</u>	<u>443,025,619</u>	<u>2,831,425,946</u>	<u>2,575,812,175</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,971,392,863</u>	<u>1,942,001,179</u>	<u>11,119,373,058</u>	<u>10,179,231,812</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	228,431,888	227,329,230	1,149,647,207	1,132,280,329	1.5	
Expense and Equipment	117,555,391	115,854,101	584,320,933	548,623,129	6.5	
Capital Improvements	103,239,672	65,229,932	585,955,301	437,275,292	34.0	
Program Specific	1,131,264,000	1,120,049,420	5,720,548,782	5,624,914,240	1.7	
Refunds	74,033,294	30,775,748	257,998,884	181,647,122	42.0	
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,654,524,245	1,559,238,431	8,311,471,107	7,939,740,112	4.7	
Transfers Out	<u>437,285,877</u>	<u>443,031,959</u>	<u>2,831,425,946</u>	<u>2,575,824,855</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,091,810,122</u>	<u>2,002,270,390</u>	<u>11,142,897,053</u>	<u>10,515,564,967</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (120,417,259)</u>	<u>\$ (60,269,211)</u>	<u>\$ (23,523,995)</u>	<u>\$ (336,333,155)</u>		

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