

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2007

	November 2007	November 2006	Five Months Ended November 07	Five Months Ended November 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 187,057,105	\$ 181,229,335	\$ 853,929,433	\$ 843,842,006	1.2	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	418,391,530	394,214,566	2,064,537,402	1,919,168,361	7.6	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	15,922,024	18,516,217	189,717,333	182,090,011	4.2	615,800,000	631,736,793
County Foreign Insurance Tax	18,200,850	19,754,178	58,374,649	67,840,856	(14.0)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,138,273	2,008,972	9,470,376	9,998,878	(5.3)	26,000,000	25,807,190
Beer Taxes and Licenses	675,792	643,604	3,730,365	3,686,779	1.2	8,600,000	8,430,408
Inheritance Tax	526	1,805,520	510,049	2,433,171	(79.0)	---	5,971,859
Miscellaneous Taxes	127,500	53,755	216,454	797,328	(72.9)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	5,312,898	4,226,970	26,908,998	19,465,477	38.2	44,500,000	53,823,727
Licenses, Fees and Permits	5,230,855	5,040,759	29,488,156	27,367,022	7.8	(a)	74,724,722
Sales, Services, Leases and Rentals	5,871,423	5,751,736	30,725,382	34,048,195	(9.8)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	223,259	396,436	4,241,550	2,383,196	78.0	(a)	10,880,705
Interagency Billings/Inventory	26,620	48,351	697,940	577,283	20.9	(a)	1,415,932
All Other Sources	<u>2,218,845</u>	<u>2,034,454</u>	<u>10,008,674</u>	<u>9,891,765</u>	1.2	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	661,397,500	635,724,853	3,282,556,761	3,123,590,328	5.1	9,219,400,000	8,925,195,521
Transfers In	<u>84,843,975</u>	<u>145,076,061</u>	<u>323,042,477</u>	<u>342,866,580</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>746,241,475</u></u>	<u><u>780,800,914</u></u>	<u><u>3,605,599,238</u></u>	<u><u>3,466,456,908</u></u>		<u><u>\$ 9,219,400,000</u></u>	<u><u>\$ 9,707,474,518</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,171,831	87,189,214	448,848,911	433,330,920	3.6		
Expense and Equipment	39,281,552	37,630,285	182,537,183	179,870,072	1.5		
Capital Improvements	121,315	91,263	673,080	585,725	14.9		
Program Specific	271,906,888	219,881,669	1,312,535,058	1,179,173,790	11.3		
Refunds	47,465,120	57,862,033	229,641,168	201,227,328	14.1		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	448,946,706	402,654,464	2,185,235,400	2,006,187,835	8.9		
Transfers Out	<u>336,811,652</u>	<u>304,784,792</u>	<u>1,790,459,464</u>	<u>1,658,315,446</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>785,758,358</u></u>	<u><u>707,439,256</u></u>	<u><u>3,975,694,864</u></u>	<u><u>3,664,503,281</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (39,516,883)</u></u>	<u><u>\$ 73,361,658</u></u>	<u><u>\$ (370,095,626)</u></u>	<u><u>\$ (198,046,373)</u></u>			

(a) Detail not available, included in All Other Sources.

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