

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

	November 2008	November 2007	Five Months Ended November 08	Five Months Ended November 07	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 757,225,831	\$ 857,254,793	\$ 4,171,275,015	\$ 4,259,325,015	(2.1)	\$ 11,491,306,136
Licenses, Fees and Permits	49,988,470	56,873,147	273,939,522	277,068,941	(1.1)	689,445,678
Sales, Services, Leases and Rentals	45,157,836	64,889,613	295,368,547	305,885,813	(3.4)	748,476,266
Bond Sale Proceeds	---	50,371,170	---	591,204,336	---	591,204,336
Contributions and Intergovernmental	668,267,936	699,150,714	3,259,245,053	3,361,186,738	(3.0)	8,009,555,089
Interest, Penalties and Unclaimed Properties	21,507,800	40,538,167	85,895,707	139,784,716	(38.6)	364,143,841
Refunds	9,898,474	7,300,157	132,488,016	111,063,159	19.3	279,900,056
Interagency Billings/Inventory	18,635,002	11,524,418	96,340,384	58,260,333	65.4	174,471,701
Miscellaneous Receipts	<u>34,975,323</u>	<u>38,387,029</u>	<u>207,062,373</u>	<u>160,051,013</u>	29.4	<u>605,253,165</u>
Total Receipts	1,605,656,672	1,826,289,208	8,521,614,617	9,263,830,064	(8.0)	22,953,756,268
Transfers In	<u>584,885,259</u>	<u>602,098,096</u>	<u>3,076,089,758</u>	<u>3,054,437,463</u>		<u>7,465,171,634</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>2,190,541,931</u></u>	<u><u>2,428,387,304</u></u>	<u><u>11,597,704,375</u></u>	<u><u>12,318,267,527</u></u>		<u><u>\$ 30,418,927,902</u></u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	259,354,882	249,383,144	1,294,988,888	1,247,585,342	3.8	
Expense and Equipment	139,270,946	139,569,024	755,960,354	657,459,242	15.0	
Capital Improvements	128,178,134	125,302,492	693,285,053	658,818,733	5.2	
Program Specific	1,271,846,941	1,312,149,856	6,447,851,084	6,115,766,448	5.4	
Refunds	83,337,626	52,503,679	304,430,712	249,856,630	21.8	
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)	
Total Expenditures	1,881,988,529	1,878,908,195	9,506,516,091	8,940,486,395	6.3	
Transfers Out	<u>584,885,259</u>	<u>602,098,096</u>	<u>3,076,089,758</u>	<u>3,054,437,463</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>2,466,873,788</u></u>	<u><u>2,481,006,291</u></u>	<u><u>12,582,605,849</u></u>	<u><u>11,994,923,858</u></u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (276,331,857)</u></u>	<u><u>\$ (52,618,987)</u></u>	<u><u>\$ (984,901,474)</u></u>	<u><u>\$ 323,343,669</u></u>		

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