

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**November 30, 2007**

	November 2007	November 2006	Five Months Ended November 07	Five Months Ended November 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 857,254,793	\$ 824,036,316	\$ 4,259,325,015	\$ 4,051,354,501	5.1	\$ 11,169,248,888
Licenses, Fees and Permits	56,873,147	53,220,509	277,068,941	275,424,152	0.6	661,637,153
Sales, Services, Leases and Rentals	64,889,613	49,129,506	305,885,813	286,873,965	6.6	736,477,765
Bond Sale Proceeds	50,371,170	3,052	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	699,150,714	575,132,586	3,361,186,738	2,810,382,488	19.6	7,306,820,721
Interest, Penalties and Unclaimed Properties	40,538,167	30,480,283	139,784,716	158,837,334	(12.0)	287,600,158
Refunds	7,300,157	11,682,818	111,063,159	106,056,783	4.7	243,121,140
Interagency Billings/Inventory	11,524,418	12,287,182	58,260,333	57,652,683	1.1	180,547,921
Miscellaneous Receipts	<u>38,387,029</u>	<u>29,846,561</u>	<u>160,051,013</u>	<u>148,931,543</u>	7.5	<u>526,533,465</u>
Total Receipts	1,826,289,208	1,585,818,813	9,263,830,064	8,725,488,773	6.2	21,941,981,092
Transfers In	<u>602,098,096</u>	<u>613,562,031</u>	<u>3,054,437,463</u>	<u>2,875,179,709</u>		<u>7,036,852,872</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,428,387,304</u>	<u>2,199,380,844</u>	<u>12,318,267,527</u>	<u>11,600,668,482</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	249,383,144	241,862,119	1,247,585,342	1,206,872,159	3.4	
Expense and Equipment	139,569,024	115,150,450	657,459,242	608,901,713	8.0	
Capital Improvements	125,302,492	115,465,344	658,818,733	762,306,366	(13.6)	
Program Specific	1,312,149,856	1,117,977,327	6,115,766,448	5,626,906,959	8.7	
Refunds	52,503,679	70,665,838	249,856,630	228,613,497	9.3	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,878,908,195	1,661,121,078	8,940,486,395	8,445,600,694	5.9	
Transfers Out	<u>602,098,096</u>	<u>613,562,031</u>	<u>3,054,437,463</u>	<u>2,875,179,709</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,481,006,291</u>	<u>2,274,683,109</u>	<u>11,994,923,858</u>	<u>11,320,780,403</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (52,618,987)</u>	<u>\$ (75,302,265)</u>	<u>\$ 323,343,669</u>	<u>\$ 279,888,079</u>		

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