

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 29, 2008**

	February 2008	February 2007	Eight Months Ended February 08	Eight Months Ended February 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 179,632,077	\$ 173,030,953	\$ 1,359,497,728	\$ 1,357,373,186	0.2	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	485,998,064	449,257,031	3,596,437,312	3,310,588,464	8.6	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	20,070,785	12,516,461	316,176,734	310,872,258	1.7	645,500,000	631,736,793
County Foreign Insurance Tax	5,041,163	6,325,165	84,164,937	98,083,658	(14.2)	201,800,000	199,132,200
Liquor Taxes and Licenses	1,642,509	1,415,164	15,178,537	15,003,906	1.2	26,200,000	25,807,190
Beer Taxes and Licenses	628,512	635,743	5,566,326	5,519,520	0.8	8,500,000	8,430,408
Inheritance Tax	48,164	312,462	660,233	2,870,134	(77.0)	800,000	5,971,859
Miscellaneous Taxes	31,080	2,908,025	125,021	4,248,958	(97.1)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	8,693,455	7,085,985	43,200,850	34,898,734	23.8	60,000,000	53,823,727
Licenses, Fees and Permits	4,828,524	5,282,818	52,007,598	50,067,899	3.9	(a)	74,724,722
Sales, Services, Leases and Rentals	6,911,570	2,936,438	53,436,035	38,991,628	37.0	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	6,565,720	3,651,288	11,290,382	7,415,383	52.3	(a)	10,880,705
Interagency Billings/Inventory	16,210	92,345	746,765	880,197	(15.2)	(a)	1,415,932
All Other Sources	<u>3,629,709</u>	<u>1,127,477</u>	<u>19,774,349</u>	<u>14,618,170</u>	35.3	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	723,737,542	666,577,355	5,558,262,807	5,251,432,095	5.8	9,276,600,000	8,925,195,521
Transfers In	<u>48,859,888</u>	<u>45,436,818</u>	<u>484,314,367</u>	<u>494,548,974</u>		---	<u>782,278,997</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>772,597,430</u></u>	<u><u>712,014,173</u></u>	<u><u>6,042,577,174</u></u>	<u><u>5,745,981,069</u></u>		<u><u>\$ 9,276,600,000</u></u>	<u><u>\$ 9,707,474,518</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,698,034	86,343,170	724,121,917	696,747,813	3.9		
Expense and Equipment	40,804,934	41,859,472	306,870,152	301,485,176	1.8		
Capital Improvements	40,399	447,208	1,014,301	1,939,881	(47.7)		
Program Specific	247,613,117	223,840,126	2,026,769,146	1,861,519,392	8.9		
Refunds	284,807,335	262,925,328	656,967,621	594,339,402	10.5		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	662,963,819	615,415,304	3,726,743,137	3,468,031,664	7.5		
Transfers Out	<u>326,446,902</u>	<u>319,666,604</u>	<u>2,826,286,642</u>	<u>2,620,348,729</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>989,410,721</u></u>	<u><u>935,081,908</u></u>	<u><u>6,553,029,779</u></u>	<u><u>6,088,380,393</u></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (216,813,291)</u></u>	<u><u>\$ (223,067,735)</u></u>	<u><u>\$ (510,452,605)</u></u>	<u><u>\$ (342,399,324)</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.