

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2008

	May 2008	May 2007	Eleven Months Ended May 08	Eleven Months Ended May 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 180,836,715	\$ 214,036,986	\$ 1,826,837,703	\$ 1,875,688,876	(2.6)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	555,046,896	427,300,256	5,565,232,075	5,206,736,535	6.9	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	21,323,160	25,630,195	522,958,682	528,373,389	(1.0)	645,500,000	631,736,793
County Foreign Insurance Tax	28,290,987	15,701,726	153,265,715	153,737,639	(0.3)	201,800,000	199,132,200
Liquor Taxes and Licenses	3,261,221	3,584,883	23,437,977	23,230,265	0.9	26,200,000	25,807,190
Beer Taxes and Licenses	723,967	718,612	7,691,843	7,607,775	1.1	8,500,000	8,430,408
Inheritance Tax	907	91,465	966,031	3,190,266	(69.7)	800,000	5,971,859
Miscellaneous Taxes	43	377,009	89,177	25,087,266	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,136,438	5,225,488	60,046,810	49,963,639	20.2	60,000,000	53,823,727
Licenses, Fees and Permits	4,795,896	5,943,716	68,715,075	68,762,151	(0.1)	(a)	74,724,722
Sales, Services, Leases and Rentals	7,963,472	20,776,951	77,065,970	82,984,635	(7.1)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	404,217	531,538	15,016,551	10,231,040	46.8	(a)	10,880,705
Interagency Billings/Inventory	61,320	53,496	970,048	963,639	0.7	(a)	1,415,932
All Other Sources	<u>2,556,237</u>	<u>1,140,128</u>	<u>46,194,246</u>	<u>19,354,691</u>	138.7	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	<u>811,401,476</u>	<u>721,112,449</u>	<u>8,368,487,903</u>	<u>8,055,911,806</u>	3.9	<u>9,276,600,000</u>	<u>8,925,195,521</u>
Transfers In	<u>55,900,163</u>	<u>51,668,773</u>	<u>760,726,124</u>	<u>676,549,685</u>		<u>---</u>	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>867,301,639</u>	<u>772,781,222</u>	<u>9,129,214,027</u>	<u>8,732,461,491</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,658,282	86,547,571	994,742,329	956,537,915	4.0		
Expense and Equipment	45,718,857	46,973,899	446,613,377	434,222,865	2.9		
Capital Improvements	24,995	901,904	1,130,307	3,267,797	(65.4)		
Program Specific	239,734,395	209,627,570	2,757,137,699	2,539,769,514	8.6		
Refunds	84,739,722	108,834,547	1,191,172,192	1,130,153,272	5.4		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	<u>459,876,251</u>	<u>452,885,491</u>	<u>5,401,795,904</u>	<u>5,075,951,363</u>	6.4		
Transfers Out	<u>325,135,831</u>	<u>319,097,937</u>	<u>3,954,822,629</u>	<u>3,586,380,260</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>785,012,082</u>	<u>771,983,428</u>	<u>9,356,618,533</u>	<u>8,662,331,623</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 82,289,557</u>	<u>\$ 797,794</u>	<u>\$ (227,404,506)</u>	<u>\$ 70,129,868</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.