

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2008

	June 2008	June 2007	Twelve Months Ended June 08	Twelve Months Ended June 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,632,065	\$ 167,338,101	\$ 2,000,469,768	\$ 2,043,026,977	(2.1)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	544,927,052	519,808,098	6,110,159,127	5,726,544,633	6.7	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	90,540,799	103,363,404	613,499,481	631,736,793	(2.9)	645,500,000	631,736,793
County Foreign Insurance Tax	56,367,352	45,394,561	209,633,067	199,132,200	5.3	201,800,000	199,132,200
Liquor Taxes and Licenses	2,690,964	2,576,925	26,128,941	25,807,190	1.2	26,200,000	25,807,190
Beer Taxes and Licenses	784,690	822,633	8,476,533	8,430,408	0.5	8,500,000	8,430,408
Inheritance Tax	2,485,067	2,781,593	3,451,098	5,971,859	(42.2)	800,000	5,971,859
Miscellaneous Taxes	48	81,092	89,225	25,168,358	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	3,601,235	3,860,088	63,648,045	53,823,727	18.3	60,000,000	53,823,727
Licenses, Fees and Permits	5,801,136	5,962,571	74,516,211	74,724,722	(0.3)	(a)	74,724,722
Sales, Services, Leases and Rentals	9,883,957	13,985,497	86,949,927	96,970,132	(10.3)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,054,573	649,665	16,071,124	10,880,705	47.7	(a)	10,880,705
Interagency Billings/Inventory	13,852	452,293	983,900	1,415,932	(30.5)	(a)	1,415,932
All Other Sources	<u>2,002,322</u>	<u>2,207,194</u>	<u>48,196,568</u>	<u>21,561,885</u>	123.5	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	893,785,112	869,283,715	9,262,273,015	8,925,195,521	3.8	9,276,600,000	8,925,195,521
Transfers In	<u>147,216,256</u>	<u>105,729,312</u>	<u>907,942,380</u>	<u>782,278,997</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,041,001,368</u>	<u>975,013,027</u>	<u>10,170,215,395</u>	<u>9,707,474,518</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,719,544	89,239,788	1,092,461,873	1,045,777,703	4.5		
Expense and Equipment	66,737,316	71,606,542	513,350,693	505,829,407	1.5		
Capital Improvements	514,164	1,257,156	1,644,471	4,524,953	(63.7)		
Program Specific	108,378,181	181,228,539	2,865,515,880	2,720,998,053	5.3		
Refunds	67,225,990	78,643,607	1,258,398,182	1,208,796,879	4.1		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	340,575,195	421,975,632	5,742,371,099	5,497,926,995	4.4		
Transfers Out	<u>400,612,328</u>	<u>497,976,396</u>	<u>4,355,434,957</u>	<u>4,084,356,656</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>741,187,523</u>	<u>919,952,028</u>	<u>10,097,806,056</u>	<u>9,582,283,651</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 299,813,845</u>	<u>\$ 55,060,999</u>	<u>\$ 72,409,339</u>	<u>\$ 125,190,867</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.