

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

	July 2008	July 2007	One Month Ended July 08	One Month Ended July 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 156,445,693	\$ 146,994,447	\$ 156,445,693	\$ 146,994,447	6.4	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	346,299,278	322,731,689	346,299,278	322,731,689	7.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	17,841,818	27,538,841	17,841,818	27,538,841	(35.2)	669,100,000	613,499,481
County Foreign Insurance Tax	31,885	2,143,797	31,885	2,143,797	(98.5)	204,000,000	209,633,067
Liquor Taxes and Licenses	2,434,251	1,973,108	2,434,251	1,973,108	23.4	27,000,000	26,128,941
Beer Taxes and Licenses	791,583	763,386	791,583	763,386	3.7	8,700,000	8,476,533
Inheritance Tax	662,544	225,856	662,544	225,856	193.3	---	3,451,098
Miscellaneous Taxes	25,658,337	39,175	25,658,337	39,175	65396.7	(a)	89,225
Interest on Deposits, Taxes and Investments	3,404,932	6,467,310	3,404,932	6,467,310	(47.4)	55,000,000	63,648,045
Licenses, Fees and Permits	7,081,243	6,944,854	7,081,243	6,944,854	2.0	(a)	74,516,211
Sales, Services, Leases and Rentals	5,731,506	5,027,610	5,731,506	5,027,610	14.0	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	4,798,352	435,135	4,798,352	435,135	1002.7	(a)	16,071,124
Interagency Billings/Inventory	305,916	9,707	305,916	9,707	3051.5	(a)	983,900
All Other Sources	<u>(24,216,433)</u>	<u>1,203,546</u>	<u>(24,216,433)</u>	<u>1,203,546</u>	<u>(2112.1)</u>	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	547,270,905	522,498,461	547,270,905	522,498,461	4.7	9,585,300,000	9,262,273,015
Transfers In	<u>65,252,719</u>	<u>57,170,603</u>	<u>65,252,719</u>	<u>57,170,603</u>		---	<u>907,942,380</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>612,523,624</u>	<u>579,669,064</u>	<u>612,523,624</u>	<u>579,669,064</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	93,145,684	88,904,143	93,145,684	88,904,143	4.8		
Expense and Equipment	40,920,884	26,375,760	40,920,884	26,375,760	55.1		
Capital Improvements	47,361	49,236	47,361	49,236	(3.8)		
Program Specific	296,444,662	267,833,647	296,444,662	267,833,647	10.7		
Refunds	40,076,863	40,134,044	40,076,863	40,134,044	(0.1)		
Court Ordered Desegregation Payments	<u>10,000,000</u>	<u>11,000,000</u>	<u>10,000,000</u>	<u>11,000,000</u>	<u>(9.1)</u>		
Total Expenditures	480,635,454	434,296,830	480,635,454	434,296,830	10.7		
Transfers Out	<u>431,760,322</u>	<u>357,854,909</u>	<u>431,760,322</u>	<u>357,854,909</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>912,395,776</u>	<u>792,151,739</u>	<u>912,395,776</u>	<u>792,151,739</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (299,872,152)</u>	<u>\$ (212,482,675)</u>	<u>\$ (299,872,152)</u>	<u>\$ (212,482,675)</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.