

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
August 31, 2007

	August 2007	August 2006	Two Months Ended August 07	Two Months Ended August 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 227,396,962	\$ 221,084,529	\$ 374,391,409	\$ 353,866,611	5.8	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	412,282,751	390,790,162	735,014,440	701,479,684	4.8	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	16,365,675	18,210,995	43,904,516	39,027,455	12.5	615,800,000	631,736,793
County Foreign Insurance Tax	21,120,198	30,277,028	23,263,995	30,041,576	(22.6)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,093,486	1,708,597	4,066,594	4,186,326	(2.9)	26,000,000	25,807,190
Beer Taxes and Licenses	803,860	717,904	1,567,246	1,561,745	0.4	8,600,000	8,430,408
Inheritance Tax	28,064	146,225	253,920	188,067	35.0	---	5,971,859
Miscellaneous Taxes	49,747	251,389	88,922	409,302	(78.3)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,576,382	3,961,230	11,043,692	7,771,472	42.1	44,500,000	53,823,727
Licenses, Fees and Permits	5,141,149	5,071,824	12,086,003	10,728,914	12.6	(a)	74,724,722
Sales, Services, Leases and Rentals	7,267,032	5,746,181	12,294,642	15,029,200	(18.2)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	406,806	375,932	841,941	670,358	25.6	(a)	10,880,705
Interagency Billings/Inventory	178,757	10,982	188,464	89,969	109.5	(a)	1,415,932
All Other Sources	<u>3,226,450</u>	<u>8,251,995</u>	<u>4,429,996</u>	<u>9,871,048</u>	(55.1)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	700,937,319	686,604,973	1,223,435,780	1,174,921,727	4.1	9,219,400,000	8,925,195,521
Transfers In	<u>60,629,042</u>	<u>57,231,931</u>	<u>117,799,645</u>	<u>103,543,727</u>	---	---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>761,566,361</u>	<u>743,836,904</u>	<u>1,341,235,425</u>	<u>1,278,465,454</u>	---	<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,436,790	88,051,637	179,340,933	173,409,863	3.4		
Expense and Equipment	39,155,970	37,656,115	65,531,730	64,070,368	2.3		
Capital Improvements	90,068	18,110	139,304	75,899	83.5		
Program Specific	243,315,050	272,304,282	511,148,697	512,122,043	(0.2)		
Refunds	53,866,171	36,859,690	94,000,215	71,945,149	30.7		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	426,864,049	434,889,834	861,160,879	833,623,322	3.3		
Transfers Out	<u>351,615,837</u>	<u>304,808,682</u>	<u>709,470,746</u>	<u>674,362,907</u>	---		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>778,479,886</u>	<u>739,698,516</u>	<u>1,570,631,625</u>	<u>1,507,986,229</u>	---		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (16,913,525)</u>	<u>\$ 4,138,388</u>	<u>\$ (229,396,200)</u>	<u>\$ (229,520,775)</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.