

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

	August 2008	August 2007	Two Months Ended August 08	Two Months Ended August 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 178,314,509	\$ 227,396,962	\$ 334,760,202	\$ 374,391,409	(10.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	432,549,971	412,282,751	778,849,249	735,014,440	6.0	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	10,009,884	16,365,675	27,851,702	43,904,516	(36.6)	669,100,000	613,499,481
County Foreign Insurance Tax	25,966,999	21,120,198	25,998,884	23,263,995	11.8	204,000,000	209,633,067
Liquor Taxes and Licenses	1,903,517	2,093,486	4,337,768	4,066,594	6.7	27,000,000	26,128,941
Beer Taxes and Licenses	753,656	803,860	1,545,239	1,567,246	(1.4)	8,700,000	8,476,533
Inheritance Tax	409,125	28,064	1,071,669	253,920	322.0	---	3,451,098
Miscellaneous Taxes	124,119	49,747	25,782,456	88,922	28894.5	(a)	89,225
Interest on Deposits, Taxes and Investments	3,362,546	4,576,382	6,767,478	11,043,692	(38.7)	55,000,000	63,648,045
Licenses, Fees and Permits	5,253,549	5,141,149	12,334,792	12,086,003	2.1	(a)	74,516,211
Sales, Services, Leases and Rentals	7,669,364	7,267,032	13,400,870	12,294,642	9.0	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	95,122	406,806	4,893,474	841,941	481.2	(a)	16,071,124
Interagency Billings/Inventory	14,627	178,757	320,543	188,464	70.1	(a)	983,900
All Other Sources	<u>2,371,345</u>	<u>3,226,450</u>	<u>(21,845,088)</u>	<u>4,429,996</u>	(593.1)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	668,798,333	700,937,319	1,216,069,238	1,223,435,780	(0.6)	9,585,300,000	9,262,273,015
Transfers In	<u>49,544,744</u>	<u>60,629,042</u>	<u>114,797,463</u>	<u>117,799,645</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>718,343,077</u>	<u>761,566,361</u>	<u>1,330,866,701</u>	<u>1,341,235,425</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	94,717,213	90,436,790	187,862,897	179,340,933	4.8		
Expense and Equipment	49,094,955	39,155,970	90,015,839	65,531,730	37.4		
Capital Improvements	222,834	90,068	270,195	139,304	94.0		
Program Specific	247,168,546	243,315,050	543,613,208	511,148,697	6.4		
Refunds	54,267,448	53,866,171	94,344,311	94,000,215	0.4		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	445,470,996	426,864,049	926,106,450	861,160,879	7.5		
Transfers Out	<u>337,325,486</u>	<u>351,615,837</u>	<u>769,085,808</u>	<u>709,470,746</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>782,796,482</u>	<u>778,479,886</u>	<u>1,695,192,258</u>	<u>1,570,631,625</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (64,453,405)</u>	<u>\$ (16,913,525)</u>	<u>\$ (364,325,557)</u>	<u>\$ (229,396,200)</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.