

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

	September 2008	September 2007	Three Months Ended September 08	Three Months Ended September 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	\$ 160,116,552	\$ 139,126,022	\$ 494,876,754	\$ 513,517,431	(3.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	530,741,051	544,924,848	1,309,590,300	1,279,939,288	2.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	96,656,032	97,113,300	124,507,734	141,017,816	(11.7)	669,100,000	613,499,481
County Foreign Insurance Tax	17,295,757	14,715,405	43,294,641	37,979,400	14.0	204,000,000	209,633,067
Liquor Taxes and Licenses	1,255,724	1,546,277	5,593,492	5,612,871	(0.3)	27,000,000	26,128,941
Beer Taxes and Licenses	1,133,463	801,467	2,678,702	2,368,713	13.1	8,700,000	8,476,533
Inheritance Tax	285,513	138,652	1,357,182	392,572	245.7	---	3,451,098
Miscellaneous Taxes	75,788	17	25,858,244	88,939	28974.1	(a)	89,225
Interest on Deposits, Taxes and Investments	5,069,724	4,486,861	11,837,202	15,530,553	(23.8)	55,000,000	63,648,045
Licenses, Fees and Permits	6,184,762	6,581,674	18,519,554	18,667,677	(0.8)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,262,061	5,169,794	19,662,931	17,464,436	12.6	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	235,801	2,802,845	5,129,275	3,644,786	40.7	(a)	16,071,124
Interagency Billings/Inventory	11,798	463,817	332,341	652,281	(49.0)	(a)	983,900
All Other Sources	<u>1,300,959</u>	<u>1,521,027</u>	<u>(20,544,129)</u>	<u>5,951,023</u>	(445.2)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	826,624,985	819,392,006	2,042,694,223	2,042,827,786	(0.0)	9,585,300,000	9,262,273,015
Transfers In	<u>51,609,307</u>	<u>50,609,138</u>	<u>166,406,770</u>	<u>168,408,783</u>		---	<u>907,942,380</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>878,234,292</u></u>	<u><u>870,001,144</u></u>	<u><u>2,209,100,993</u></u>	<u><u>2,211,236,569</u></u>		<u><u>\$ 9,585,300,000</u></u>	<u><u>\$ 10,170,215,395</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	92,928,392	89,341,735	280,791,289	268,682,668	4.5		
Expense and Equipment	45,706,487	39,157,258	135,722,326	104,688,988	29.6		
Capital Improvements	52,446	214,244	322,641	353,548	(8.7)		
Program Specific	264,932,317	275,720,743	808,545,525	786,869,440	2.8		
Refunds	51,954,966	35,309,498	146,299,277	129,309,713	13.1		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	455,574,608	439,743,478	1,381,681,058	1,300,904,357	6.2		
Transfers Out	<u>425,797,680</u>	<u>371,328,071</u>	<u>1,194,883,488</u>	<u>1,080,798,817</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>881,372,288</u></u>	<u><u>811,071,549</u></u>	<u><u>2,576,564,546</u></u>	<u><u>2,381,703,174</u></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (3,137,996)</u></u>	<u><u>\$ 58,929,595</u></u>	<u><u>\$ (367,463,553)</u></u>	<u><u>\$ (170,466,605)</u></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.