

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

	December 2008	December 2007	Six Months Ended December 08	Six Months Ended December 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,125,934	\$ 145,454,232	\$ 962,049,153	\$ 999,383,665	(3.7)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	544,490,621	448,744,050	2,635,569,211	2,513,281,452	4.9	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	89,381,419	82,507,910	253,370,153	272,225,243	(6.9)	669,100,000	613,499,481
County Foreign Insurance Tax	27,940,360	20,824,495	83,704,524	79,199,144	5.7	204,000,000	209,633,067
Liquor Taxes and Licenses	2,026,618	2,350,570	12,043,055	11,820,946	1.9	27,000,000	26,128,941
Beer Taxes and Licenses	614,742	633,564	4,712,659	4,363,929	8.0	8,700,000	8,476,533
Inheritance Tax	22,951	75,775	2,289,646	585,824	290.8	---	3,451,098
Miscellaneous Taxes	22,161	(127,478)	26,050,111	88,976	29177.7	(a)	89,225
Interest on Deposits, Taxes and Investments	3,030,072	3,198,652	20,910,902	30,107,650	(30.5)	55,000,000	63,648,045
Licenses, Fees and Permits	11,654,712	6,020,042	40,605,512	35,508,198	14.4	(a)	74,516,211
Sales, Services, Leases and Rentals	8,892,032	7,378,315	41,412,930	38,103,697	8.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	1,764,545	326,369	7,575,765	4,567,919	65.8	(a)	16,071,124
Interagency Billings/Inventory	302,966	20,401	727,967	718,341	1.3	(a)	983,900
All Other Sources	1,381,098	2,921,609	(15,035,101)	12,930,283	(216.3)	215,700,000	48,196,568
Total Receipts	864,650,231	720,328,506	4,075,986,487	4,002,885,267	1.8	9,585,300,000	9,262,273,015
Transfers In	51,514,209	50,452,515	369,323,148	373,494,992	---	---	907,942,380
TOTAL RECEIPTS AND TRANSFERS IN	916,164,440	770,781,021	4,445,309,635	4,376,380,259		\$ 9,585,300,000	\$ 10,170,215,395
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	96,120,825	91,014,287	570,415,610	539,863,198	5.7		
Expense and Equipment	53,267,067	40,335,893	290,233,458	222,873,076	30.2		
Capital Improvements	252,449	148,749	1,157,818	821,829	40.9		
Program Specific	244,954,191	212,301,709	1,603,865,880	1,524,836,767	5.2		
Refunds	79,022,110	47,492,550	357,184,605	277,133,718	28.9		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	473,616,642	391,293,188	2,832,857,371	2,576,528,588	9.9		
Transfers Out	334,387,328	321,774,865	2,220,724,765	2,112,234,329			
TOTAL EXPENDITURES AND TRANSFERS OUT	808,003,970	713,068,053	5,053,582,136	4,688,762,917			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 108,160,470	\$ 57,712,968	\$ (608,272,501)	\$ (312,382,658)			

(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.