

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

	March 2008	March 2007	Nine Months Ended March 08	Nine Months Ended March 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 144,404,046	\$ 169,911,028	\$ 1,503,901,774	\$ 1,527,284,214	(1.5)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	463,617,012	433,855,969	4,060,054,324	3,744,444,433	8.4	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	72,043,763	63,899,114	388,220,497	374,771,372	3.6	645,500,000	631,736,793
County Foreign Insurance Tax	41,576,326	40,144,782	125,741,263	138,228,440	(9.0)	201,800,000	199,132,200
Liquor Taxes and Licenses	1,639,621	1,711,573	16,818,158	16,715,479	0.6	26,200,000	25,807,190
Beer Taxes and Licenses	673,570	637,521	6,239,896	6,157,041	1.3	8,500,000	8,430,408
Inheritance Tax	128,585	91,447	788,818	2,961,581	(73.4)	800,000	5,971,859
Miscellaneous Taxes	(35,932)	4,163,933	89,089	8,412,891	(98.9)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	7,790,538	6,430,639	50,991,388	41,329,373	23.4	60,000,000	53,823,727
Licenses, Fees and Permits	5,963,010	6,466,977	57,970,608	56,534,876	2.5	(a)	74,724,722
Sales, Services, Leases and Rentals	7,250,424	3,597,619	60,686,459	42,589,247	42.5	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,728,079	1,791,711	13,018,461	9,207,094	41.4	(a)	10,880,705
Interagency Billings/Inventory	11,829	16,056	758,594	896,253	(15.4)	(a)	1,415,932
All Other Sources	8,196,018	1,946,552	27,970,367	16,564,722	68.9	213,900,000	21,561,885
Total Receipts	754,986,889	734,664,921	6,313,249,696	5,986,097,016	5.5	9,276,600,000	8,925,195,521
Transfers In	168,858,644	44,171,682	653,173,011	538,720,656		---	782,278,997
TOTAL RECEIPTS AND TRANSFERS IN	923,845,533	778,836,603	6,966,422,707	6,524,817,672		\$ 9,276,600,000	\$ 9,707,474,518
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,405,373	86,783,177	814,527,290	783,530,990	4.0		
Expense and Equipment	44,987,539	43,375,938	351,857,691	344,861,114	2.0		
Capital Improvements	32,052	285,765	1,046,353	2,225,646	(53.0)		
Program Specific	233,273,396	199,104,741	2,260,042,542	2,060,624,133	9.7		
Refunds	226,529,957	210,142,669	883,497,578	804,482,071	9.8		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	595,228,317	539,692,290	4,321,971,454	4,007,723,954	7.8		
Transfers Out	336,290,445	322,705,018	3,162,577,087	2,943,053,747			
TOTAL EXPENDITURES AND TRANSFERS OUT	931,518,762	862,397,308	7,484,548,541	6,950,777,701			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (7,673,229)	\$ (83,560,705)	\$ (518,125,834)	\$ (425,960,029)			

(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.