

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

	April 2008	April 2007	Ten Months Ended April 08	Ten Months Ended April 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,099,214	\$ 134,367,676	\$ 1,646,000,988	\$ 1,661,651,890	(0.9)	\$ 2,028,600,000	\$ 2,043,026,977
Individual Income Tax	950,130,855	1,034,991,846	5,010,185,179	4,779,436,279	4.8	6,091,300,000	5,726,544,633
Corporate Income & Franchise Tax	113,415,025	127,971,822	501,635,522	502,743,194	(0.2)	645,500,000	631,736,793
County Foreign Insurance Tax	(766,535)	(192,527)	124,974,728	138,035,913	(9.5)	201,800,000	199,132,200
Liquor Taxes and Licenses	3,358,598	2,929,903	20,176,756	19,645,382	2.7	26,200,000	25,807,190
Beer Taxes and Licenses	727,980	732,122	6,967,876	6,889,163	1.1	8,500,000	8,430,408
Inheritance Tax	176,306	137,220	965,124	3,098,801	(68.9)	800,000	5,971,859
Miscellaneous Taxes	45	16,297,366	89,134	24,710,257	(99.6)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	2,918,984	3,408,778	53,910,372	44,738,151	20.5	60,000,000	53,823,727
Licenses, Fees and Permits	5,948,571	6,283,559	63,919,179	62,818,435	1.8	(a)	74,724,722
Sales, Services, Leases and Rentals	8,416,039	19,618,437	69,102,498	62,207,684	11.1	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,593,873	492,408	14,612,334	9,699,502	50.7	(a)	10,880,705
Interagency Billings/Inventory	150,134	13,890	908,728	910,143	(0.2)	(a)	1,415,932
All Other Sources	<u>15,667,642</u>	<u>1,649,841</u>	<u>43,638,009</u>	<u>18,214,563</u>	139.6	<u>213,900,000</u>	<u>21,561,885</u>
Total Receipts	1,243,836,731	1,348,702,341	7,557,086,427	7,334,799,357	3.0	9,276,600,000	8,925,195,521
Transfers In	<u>51,652,950</u>	<u>86,160,256</u>	<u>704,825,961</u>	<u>624,880,912</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,295,489,681</u>	<u>1,434,862,597</u>	<u>8,261,912,388</u>	<u>7,959,680,269</u>		<u>\$ 9,276,600,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,556,757	86,459,354	905,084,047	869,990,344	4.0		
Expense and Equipment	49,036,829	42,387,852	400,894,520	387,248,966	3.5		
Capital Improvements	58,959	140,247	1,105,312	2,365,893	(53.3)		
Program Specific	257,360,762	269,517,811	2,517,403,304	2,330,141,944	8.0		
Refunds	222,934,892	216,836,654	1,106,432,470	1,021,318,725	8.3		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	619,948,199	615,341,918	4,941,919,653	4,623,065,872	6.9		
Transfers Out	<u>467,109,711</u>	<u>324,228,576</u>	<u>3,629,686,798</u>	<u>3,267,282,323</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,087,057,910</u>	<u>939,570,494</u>	<u>8,571,606,451</u>	<u>7,890,348,195</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 208,431,771</u>	<u>\$ 495,292,103</u>	<u>\$ (309,694,063)</u>	<u>\$ 69,332,074</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.