

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2007

	September 2007	September 2006	Three Months Ended September 07	Three Months Ended September 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 139,126,022	\$ 146,432,660	\$ 513,517,431	\$ 500,299,271	2.6	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	544,924,848	490,764,908	1,279,939,288	1,192,244,592	7.4	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	97,113,300	98,000,713	141,017,816	137,028,168	2.9	615,800,000	631,736,793
County Foreign Insurance Tax	14,715,405	12,982,162	37,979,400	43,023,738	(11.7)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,546,277	1,848,249	5,612,871	6,034,575	(7.0)	26,000,000	25,807,190
Beer Taxes and Licenses	801,467	789,178	2,368,713	2,350,923	0.8	8,600,000	8,430,408
Inheritance Tax	138,652	307,929	392,572	495,996	(20.9)	---	5,971,859
Miscellaneous Taxes	17	103,916	88,939	513,218	(82.7)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,486,861	4,013,635	15,530,553	11,785,107	31.8	44,500,000	53,823,727
Licenses, Fees and Permits	6,581,674	6,359,424	18,667,677	17,088,338	9.2	(a)	74,724,722
Sales, Services, Leases and Rentals	5,169,794	6,499,112	17,464,436	21,528,312	(18.9)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,802,845	653,612	3,644,786	1,323,970	175.3	(a)	10,880,705
Interagency Billings/Inventory	463,817	427,119	652,281	517,088	26.1	(a)	1,415,932
All Other Sources	<u>1,521,027</u>	<u>(3,638,172)</u>	<u>5,951,023</u>	<u>6,232,876</u>	(4.5)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	819,392,006	765,544,445	2,042,827,786	1,940,466,172	5.3	9,219,400,000	8,925,195,521
Transfers In	<u>50,609,138</u>	<u>45,209,323</u>	<u>168,408,783</u>	<u>148,753,050</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>870,001,144</u>	<u>810,753,768</u>	<u>2,211,236,569</u>	<u>2,089,219,222</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,341,735	86,133,751	268,682,668	259,543,614	3.5		
Expense and Equipment	39,157,258	37,792,123	104,688,988	101,862,491	2.8		
Capital Improvements	214,244	283,084	353,548	358,983	(1.5)		
Program Specific	275,720,743	203,447,721	786,869,440	715,569,764	10.0		
Refunds	35,309,498	24,295,882	129,309,713	96,241,031	34.4		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	439,743,478	351,952,561	1,300,904,357	1,185,575,883	9.7		
Transfers Out	<u>371,328,071</u>	<u>365,391,483</u>	<u>1,080,798,817</u>	<u>1,039,754,390</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>811,071,549</u>	<u>717,344,044</u>	<u>2,381,703,174</u>	<u>2,225,330,273</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 58,929,595</u>	<u>\$ 93,409,724</u>	<u>\$ (170,466,605)</u>	<u>\$ (136,111,051)</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.