

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2007**

	October 2007	October 2006	Four Months Ended October 07	Four Months Ended October 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 153,354,897	\$ 162,313,400	\$ 666,872,328	\$ 662,612,671	0.6	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	366,206,584	332,709,203	1,646,145,872	1,524,953,795	7.9	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	32,777,493	26,545,626	173,795,309	163,573,794	6.2	615,800,000	631,736,793
County Foreign Insurance Tax	2,194,399	5,062,940	40,173,799	48,086,678	(16.5)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,719,232	1,955,331	7,332,103	7,989,906	(8.2)	26,000,000	25,807,190
Beer Taxes and Licenses	685,860	692,252	3,054,573	3,043,175	0.4	8,600,000	8,430,408
Inheritance Tax	116,951	131,655	509,523	627,651	(18.8)	---	5,971,859
Miscellaneous Taxes	15	230,355	88,954	743,573	(88.0)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,065,547	3,453,400	21,596,100	15,238,507	41.7	44,500,000	53,823,727
Licenses, Fees and Permits	5,589,624	5,237,925	24,257,301	22,326,263	8.6	(a)	74,724,722
Sales, Services, Leases and Rentals	7,389,523	6,768,147	24,853,959	28,296,459	(12.2)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	373,505	662,790	4,018,291	1,986,760	102.3	(a)	10,880,705
Interagency Billings/Inventory	19,039	11,844	671,320	528,932	26.9	(a)	1,415,932
All Other Sources	<u>1,838,806</u>	<u>1,624,435</u>	<u>7,789,829</u>	<u>7,857,311</u>	(0.9)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	578,331,475	547,399,303	2,621,159,261	2,487,865,475	5.4	9,219,400,000	8,925,195,521
Transfers In	<u>69,789,719</u>	<u>49,037,469</u>	<u>238,198,502</u>	<u>197,790,519</u>		---	<u>782,278,997</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>648,121,194</u></u>	<u><u>596,436,772</u></u>	<u><u>2,859,357,763</u></u>	<u><u>2,685,655,994</u></u>		<u><u>\$ 9,219,400,000</u></u>	<u><u>\$ 9,707,474,518</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,994,412	86,598,092	358,677,080	346,141,706	3.6		
Expense and Equipment	38,566,643	40,377,296	143,255,631	142,239,787	0.7		
Capital Improvements	198,217	135,479	551,765	494,462	11.6		
Program Specific	253,758,730	243,722,357	1,040,628,170	959,292,121	8.5		
Refunds	52,866,335	47,124,264	182,176,048	143,365,295	27.1		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	435,384,337	417,957,488	1,736,288,694	1,603,533,371	8.3		
Transfers Out	<u>372,848,995</u>	<u>313,776,264</u>	<u>1,453,647,812</u>	<u>1,353,530,654</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>808,233,332</u></u>	<u><u>731,733,752</u></u>	<u><u>3,189,936,506</u></u>	<u><u>2,957,064,025</u></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (160,112,138)</u></u>	<u><u>\$ (135,296,980)</u></u>	<u><u>\$ (330,578,743)</u></u>	<u><u>\$ (271,408,031)</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.