

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

	October 2008	October 2007	Four Months Ended October 08	Four Months Ended October 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 150,196,510	\$ 153,354,897	\$ 645,073,264	\$ 666,872,328	(3.3)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	371,672,189	366,206,584	1,681,262,489	1,646,145,872	2.1	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	27,312,276	32,777,493	151,820,010	173,795,309	(12.6)	669,100,000	613,499,481
County Foreign Insurance Tax	3,402	2,194,399	43,298,043	40,173,799	7.8	204,000,000	209,633,067
Liquor Taxes and Licenses	2,109,289	1,719,232	7,702,781	7,332,103	5.1	27,000,000	26,128,941
Beer Taxes and Licenses	749,849	685,860	3,428,551	3,054,573	12.2	8,700,000	8,476,533
Inheritance Tax	901,462	116,951	2,258,644	509,523	343.3	---	3,451,098
Miscellaneous Taxes	122,790	15	25,981,034	88,954	29107.3	(a)	89,225
Interest on Deposits, Taxes and Investments	3,579,148	6,065,547	15,416,350	21,596,100	(28.6)	55,000,000	63,648,045
Licenses, Fees and Permits	5,489,522	5,589,624	24,009,076	24,257,301	(1.0)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,213,029	7,389,523	25,875,960	24,853,959	4.1	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	323,592	373,505	5,452,867	4,018,291	35.7	(a)	16,071,124
Interagency Billings/Inventory	50,904	19,039	383,245	671,320	(42.9)	(a)	983,900
All Other Sources	<u>2,197,594</u>	<u>1,838,806</u>	<u>(18,346,535)</u>	<u>7,789,829</u>	(335.5)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	570,921,556	578,331,475	2,613,615,779	2,621,159,261	(0.3)	9,585,300,000	9,262,273,015
Transfers In	<u>69,670,091</u>	<u>69,789,719</u>	<u>236,076,861</u>	<u>238,198,502</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>640,591,647</u>	<u>648,121,194</u>	<u>2,849,692,640</u>	<u>2,859,357,763</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,953,542	89,994,412	378,744,831	358,677,080	5.6		
Expense and Equipment	51,264,551	38,566,643	186,986,877	143,255,631	30.5		
Capital Improvements	423,809	198,217	746,450	551,765	35.3		
Program Specific	283,004,106	253,758,730	1,091,549,631	1,040,628,170	4.9		
Refunds	56,150,532	52,866,335	202,449,809	182,176,048	11.1		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	488,796,540	435,384,337	1,870,477,598	1,736,288,694	7.7		
Transfers Out	<u>354,086,654</u>	<u>372,848,995</u>	<u>1,548,970,142</u>	<u>1,453,647,812</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>842,883,194</u>	<u>808,233,332</u>	<u>3,419,447,740</u>	<u>3,189,936,506</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (202,291,547)</u>	<u>\$ (160,112,138)</u>	<u>\$ (569,755,100)</u>	<u>\$ (330,578,743)</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.