

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

	November 2008	November 2007	Five Months Ended November 08	Five Months Ended November 07	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 143,849,955	\$ 187,057,105	\$ 788,923,219	\$ 853,929,433	(7.6)	\$ 2,038,700,000	\$ 2,000,469,768
Individual Income Tax	409,816,101	418,391,530	2,091,078,590	2,064,537,402	1.3	6,367,100,000	6,110,159,127
Corporate Income & Franchise Tax	12,168,724	15,922,024	163,988,734	189,717,333	(13.6)	669,100,000	613,499,481
County Foreign Insurance Tax	12,466,121	18,200,850	55,764,164	58,374,649	(4.5)	204,000,000	209,633,067
Liquor Taxes and Licenses	2,313,656	2,138,273	10,016,437	9,470,376	5.8	27,000,000	26,128,941
Beer Taxes and Licenses	669,366	675,792	4,097,917	3,730,365	9.9	8,700,000	8,476,533
Inheritance Tax	8,051	526	2,266,695	510,049	344.4	---	3,451,098
Miscellaneous Taxes	46,916	127,500	26,027,950	216,454	11924.7	(a)	89,225
Interest on Deposits, Taxes and Investments	2,464,480	5,312,898	17,880,830	26,908,998	(33.6)	55,000,000	63,648,045
Licenses, Fees and Permits	4,941,724	5,230,855	28,950,800	29,488,156	(1.8)	(a)	74,516,211
Sales, Services, Leases and Rentals	6,644,938	5,871,423	32,520,898	30,725,382	5.8	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	358,353	223,259	5,811,220	4,241,550	37.0	(a)	16,071,124
Interagency Billings/Inventory	41,756	26,620	425,001	697,940	(39.1)	(a)	983,900
All Other Sources	<u>1,930,336</u>	<u>2,218,845</u>	<u>(16,416,199)</u>	<u>10,008,674</u>	(264.0)	<u>215,700,000</u>	<u>48,196,568</u>
Total Receipts	597,720,477	661,397,500	3,211,336,256	3,282,556,761	(2.2)	9,585,300,000	9,262,273,015
Transfers In	<u>81,732,078</u>	<u>84,843,975</u>	<u>317,808,939</u>	<u>323,042,477</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>679,452,555</u>	<u>746,241,475</u>	<u>3,529,145,195</u>	<u>3,605,599,238</u>		<u>\$ 9,585,300,000</u>	<u>\$ 10,170,215,395</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	95,549,954	90,171,831	474,294,785	448,848,911	5.7		
Expense and Equipment	49,979,514	39,281,552	236,966,391	182,537,183	29.8		
Capital Improvements	158,919	121,315	905,369	673,080	34.5		
Program Specific	267,362,058	271,906,888	1,358,911,689	1,312,535,058	3.5		
Refunds	75,712,686	47,465,120	278,162,495	229,641,168	21.1		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	488,763,131	448,946,706	2,359,240,729	2,185,235,400	8.0		
Transfers Out	<u>337,367,295</u>	<u>336,811,652</u>	<u>1,886,337,437</u>	<u>1,790,459,464</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>826,130,426</u>	<u>785,758,358</u>	<u>4,245,578,166</u>	<u>3,975,694,864</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (146,677,871)</u>	<u>\$ (39,516,883)</u>	<u>\$ (716,432,971)</u>	<u>\$ (370,095,626)</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.