

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

	January 2008	January 2007	Seven Months Ended January 08	Seven Months Ended January 07	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 180,481,986	\$ 189,443,553	\$ 1,179,865,651	\$ 1,184,342,233	(0.4)	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	597,157,796	534,184,174	3,110,439,248	2,861,331,433	8.7	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	23,880,706	23,015,447	296,105,949	298,355,797	(0.8)	615,800,000	631,736,793
County Foreign Insurance Tax	(75,370)	365,137	79,123,774	91,758,493	(13.8)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,715,082	1,426,855	13,536,028	13,588,742	(0.4)	26,000,000	25,807,190
Beer Taxes and Licenses	573,885	546,521	4,937,814	4,883,777	1.1	8,600,000	8,430,408
Inheritance Tax	26,245	68,486	612,069	2,557,672	(76.1)	---	5,971,859
Miscellaneous Taxes	4,965	503,524	93,941	1,340,933	(93.0)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,399,745	4,052,133	34,507,395	27,812,749	24.1	44,500,000	53,823,727
Licenses, Fees and Permits	11,670,876	11,279,067	47,179,074	44,785,081	5.3	(a)	74,724,722
Sales, Services, Leases and Rentals	8,420,768	1,139,956	46,524,465	36,055,190	29.0	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	156,743	158,828	4,724,662	3,764,095	25.5	(a)	10,880,705
Interagency Billings/Inventory	12,214	155,488	730,555	787,852	(7.3)	(a)	1,415,932
All Other Sources	<u>3,214,357</u>	<u>1,926,894</u>	<u>16,144,640</u>	<u>13,490,693</u>	19.7	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	831,639,998	768,266,063	4,834,525,265	4,584,854,740	5.4	9,219,400,000	8,925,195,521
Transfers In	<u>61,959,487</u>	<u>59,006,644</u>	<u>435,454,479</u>	<u>449,112,156</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>893,599,485</u>	<u>827,272,707</u>	<u>5,269,979,744</u>	<u>5,033,966,896</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	94,560,685	89,744,582	634,423,883	610,404,643	3.9		
Expense and Equipment	43,192,142	41,355,745	266,065,218	259,625,704	2.5		
Capital Improvements	152,073	676,748	973,902	1,492,673	(34.8)		
Program Specific	254,319,262	250,606,595	1,779,156,029	1,637,679,266	8.6		
Refunds	95,026,568	90,795,482	372,160,286	331,414,074	12.3		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	487,250,730	473,179,152	3,063,779,318	2,852,616,360	7.4		
Transfers Out	<u>387,605,411</u>	<u>336,911,702</u>	<u>2,499,839,740</u>	<u>2,300,682,125</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>874,856,141</u>	<u>810,090,854</u>	<u>5,563,619,058</u>	<u>5,153,298,485</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 18,743,344</u>	<u>\$ 17,181,853</u>	<u>\$ (293,639,314)</u>	<u>\$ (119,331,589)</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.