

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2009

	January 2009	January 2008	Seven Months Ended January 09	Seven Months Ended January 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,886,538	\$ 180,481,986	\$ 1,120,935,691	\$ 1,179,865,651	(5.0)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	602,078,901	597,157,796	3,237,648,112	3,110,439,248	4.1	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	29,767,931	23,880,706	283,138,084	296,105,949	(4.4)	542,000,000	613,499,481
County Foreign Insurance Tax	446,868	(75,370)	84,151,392	79,123,774	6.4	215,000,000	209,633,067
Liquor Taxes and Licenses	1,870,549	1,715,082	13,913,604	13,536,028	2.8	27,500,000	26,128,941
Beer Taxes and Licenses	573,411	573,885	5,286,070	4,937,814	7.1	8,600,000	8,476,533
Inheritance Tax	27,510	26,245	2,317,156	612,069	278.6	2,300,000	3,451,098
Miscellaneous Taxes	17,152	4,965	26,067,263	93,941	27648.5	(a)	89,225
Interest on Deposits, Taxes and Investments	2,771,928	4,399,745	23,682,830	34,507,395	(31.4)	45,000,000	63,648,045
Licenses, Fees and Permits	5,387,308	11,670,876	45,992,820	47,179,074	(2.5)	(a)	74,516,211
Sales, Services, Leases and Rentals	8,156,408	8,420,768	49,569,338	46,524,465	6.5	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	128,827	156,743	7,704,592	4,724,662	63.1	(a)	16,071,124
Interagency Billings/Inventory	13,312	12,214	741,279	730,555	1.5	(a)	983,900
All Other Sources	1,381,717	3,214,357	(13,653,384)	16,144,640	(184.6)	227,000,000	48,196,568
Total Receipts	811,508,360	831,639,998	4,887,494,847	4,834,525,265	1.1	9,074,100,000	9,262,273,015
Transfers In	62,876,791	61,959,487	432,199,939	435,454,479		---	907,942,380
TOTAL RECEIPTS AND TRANSFERS IN	874,385,151	893,599,485	5,319,694,786	5,269,979,744		\$ 9,074,100,000	\$ 10,170,215,395
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,993,346	94,560,685	669,408,956	634,423,883	5.5		
Expense and Equipment	46,952,631	43,192,142	337,186,089	266,065,218	26.7		
Capital Improvements	176,795	152,073	1,334,613	973,902	37.0		
Program Specific	261,115,201	254,319,262	1,864,981,081	1,779,156,029	4.8		
Refunds	88,725,579	95,026,568	445,910,184	372,160,286	19.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	495,963,552	487,250,730	3,328,820,923	3,063,779,318	8.7		
Transfers Out	369,902,058	387,605,411	2,590,626,823	2,499,839,740			
TOTAL EXPENDITURES AND TRANSFERS OUT	865,865,610	874,856,141	5,919,447,746	5,563,619,058			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 8,519,541	\$ 18,743,344	\$ (599,752,960)	\$ (293,639,314)			

(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.