

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2010

| | January 2010 | January 2009 | Seven Months Ended January 10 | Seven Months Ended January 09 | Increase % (Decrease) | Revenue Estimate FY 10 | Revenue Twelve Months Ended June 30, 2009 |
|--|-----------------------|---------------------|-------------------------------------|-------------------------------------|-----------------------------|------------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | | |
| RECEIPTS: | | | | | | | |
| Sales and Use Tax | \$ 140,803,631 | \$ 158,886,538 | \$ 1,037,084,438 | \$ 1,120,935,691 | (7.5) | \$ 1,784,300,000 | \$ 1,883,719,016 |
| Individual Income Tax | 514,722,895 | 602,078,901 | 2,875,188,866 | 3,237,648,112 | (11.2) | 5,638,600,000 | 5,935,194,497 |
| Corporate Income & Franchise Tax | 25,151,746 | 29,767,931 | 245,299,593 | 283,138,084 | (13.4) | 480,400,000 | 528,279,598 |
| County Foreign Insurance Tax | 27,594 | 446,868 | 84,129,981 | 84,151,392 | (0.0) | 208,000,000 | 203,801,148 |
| Liquor Taxes and Licenses | 2,102,710 | 1,870,549 | 14,846,799 | 13,913,604 | 6.7 | 27,900,000 | 26,892,669 |
| Beer Taxes and Licenses | 614,854 | 573,411 | 4,885,410 | 5,286,070 | (7.6) | 8,600,000 | 8,849,672 |
| Inheritance Tax | 12,878 | 27,510 | 89,363 | 2,317,156 | (96.1) | 100,000 | 3,068,342 |
| Miscellaneous Taxes | 477,974 | 17,152 | 1,025,883 | 26,067,263 | (96.1) | (a) | 47,498,792 |
| Interest on Deposits, Taxes and Investments | 594,627 | 2,771,928 | 7,035,461 | 23,682,830 | (70.3) | 12,000,000 | 32,685,823 |
| Licenses, Fees and Permits | 5,284,210 | 5,387,308 | 44,803,314 | 45,992,820 | (2.6) | (a) | 73,007,289 |
| Sales, Services, Leases and Rentals | 7,277,061 | 8,156,408 | 35,753,858 | 49,569,338 | (27.9) | (a) | 94,674,933 |
| Bond/Debt Proceeds | --- | --- | --- | --- | | | --- |
| Refunds | 1,738,274 | 128,827 | 16,562,389 | 7,704,592 | 115.0 | (a) | 19,466,395 |
| Interagency Billings/Inventory | 14,454 | 13,312 | 1,876,927 | 741,279 | 153.2 | (a) | 966,676 |
| All Other Sources | 4,450,623 | 1,381,717 | 24,358,505 | (13,653,384) | (278.4) | 222,000,000 | 33,568,365 |
| Total Receipts | 703,273,531 | 811,508,360 | 4,392,940,787 | 4,887,494,847 | (10.1) | 8,381,900,000 | 8,891,673,215 |
| Transfers In | 281,349,707 | 62,876,791 | 1,206,264,351 | 432,199,939 | | --- | 1,476,553,076 |
| TOTAL RECEIPTS AND TRANSFERS IN | 984,623,238 | 874,385,151 | 5,599,205,138 | 5,319,694,786 | | \$ 8,381,900,000 | \$ 10,368,226,291 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Service | 89,620,787 | 98,993,346 | 618,769,766 | 669,408,956 | (7.6) | | |
| Expense and Equipment | 44,033,224 | 46,952,631 | 298,778,902 | 337,186,089 | (11.4) | | |
| Capital Improvements | 364,373 | 176,795 | 1,201,544 | 1,334,613 | (10.0) | | |
| Program Specific | 247,177,300 | 261,115,201 | 1,811,423,526 | 1,864,981,081 | (2.9) | | |
| Refunds | 142,111,940 | 88,725,579 | 508,710,025 | 445,910,184 | 14.1 | | |
| Court Ordered Desegregation Payments | --- | --- | 9,000,000 | 10,000,000 | (10.0) | | |
| Total Expenditures | 523,307,624 | 495,963,552 | 3,247,883,763 | 3,328,820,923 | (2.4) | | |
| Transfers Out | 281,370,581 | 369,902,058 | 2,179,017,251 | 2,590,626,823 | | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 804,678,205 | 865,865,610 | 5,426,901,014 | 5,919,447,746 | | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 179,945,033 | \$ 8,519,541 | \$ 172,304,124 | \$ (599,752,960) | | | |

(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.