

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

	March 2010	March 2009	Nine Months Ended March 10	Nine Months Ended March 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 157,149,205	\$ 163,586,760	\$ 1,336,638,154	\$ 1,434,347,820	(6.8)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	452,775,001	440,675,813	3,756,824,836	4,148,223,242	(9.4)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	50,040,908	55,071,301	306,044,748	349,733,080	(12.5)	475,500,000	528,279,598
County Foreign Insurance Tax	43,650,292	42,481,312	132,421,264	132,176,495	0.2	203,800,000	203,801,148
Liquor Taxes and Licenses	1,567,370	1,802,429	17,735,449	16,883,416	5.0	28,500,000	26,892,669
Beer Taxes and Licenses	618,027	670,166	6,084,705	6,606,602	(7.9)	8,400,000	8,849,672
Inheritance Tax	590	---	92,665	2,317,156	(96.0)	100,000	3,068,342
Miscellaneous Taxes	7,565,565	6,273,968	12,189,120	35,362,849	(65.5)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,087,997	2,287,473	8,532,369	28,228,572	(69.8)	12,000,000	32,685,823
Licenses, Fees and Permits	6,338,614	5,746,017	55,067,102	56,468,164	(2.5)	(a)	73,007,289
Sales, Services, Leases and Rentals	3,709,425	8,430,063	46,562,894	65,454,864	(28.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	758,982	1,960,454	18,394,245	10,034,135	83.3	(a)	19,466,395
Interagency Billings/Inventory	90,788	17,198	3,509,287	773,532	353.7	(a)	966,676
All Other Sources	1,480,730	8,698,887	27,881,601	753,497	3600.3	242,000,000	33,568,365
Total Receipts	726,833,494	737,701,841	5,727,978,439	6,287,363,424	(8.9)	8,211,800,000	8,891,673,215
Transfers In	170,903,036	199,014,681	1,505,951,264	855,338,034		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>897,736,530</b>	<b>936,716,522</b>	<b>7,233,929,703</b>	<b>7,142,701,458</b>		<b>\$ 8,211,800,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,881,387	93,568,074	792,358,701	857,253,152	(7.6)		
Expense and Equipment	45,038,945	52,147,743	384,504,578	434,368,550	(11.5)		
Capital Improvements	162,526	225,474	1,530,905	1,763,909	(13.2)		
Program Specific	186,140,073	244,618,114	2,211,369,952	2,349,555,083	(5.9)		
Refunds	265,096,246	175,837,073	1,046,415,063	890,859,971	17.5		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	583,319,177	566,396,478	4,445,179,199	4,543,800,665	(2.2)		
Transfers Out	354,348,904	341,881,757	2,872,959,114	3,281,136,240			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>937,668,081</b>	<b>908,278,235</b>	<b>7,318,138,313</b>	<b>7,824,936,905</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (39,931,551)</b>	<b>\$ 28,438,287</b>	<b>\$ (84,208,610)</b>	<b>\$ (682,235,447)</b>			

(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.