

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2009

	April 2009	April 2008	Ten Months Ended April 09	Ten Months Ended April 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 132,107,314	\$ 142,099,214	\$ 1,566,455,134	\$ 1,646,000,988	(4.8)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	911,670,042	950,130,855	5,059,893,284	5,010,185,179	1.0	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	91,505,864	113,415,025	441,238,944	501,635,522	(12.0)	542,000,000	613,499,481
County Foreign Insurance Tax	(648,485)	(766,535)	131,528,010	124,974,728	5.2	215,000,000	209,633,067
Liquor Taxes and Licenses	3,323,135	3,358,598	20,206,551	20,176,756	0.1	27,500,000	26,128,941
Beer Taxes and Licenses	699,909	727,980	7,306,511	6,967,876	4.9	8,600,000	8,476,533
Inheritance Tax	76,847	176,306	2,394,003	965,124	148.1	2,300,000	3,451,098
Miscellaneous Taxes	11,862,320	45	47,225,169	89,134	52882.2	(a)	89,225
Interest on Deposits, Taxes and Investments	811,969	2,918,984	29,040,541	53,910,372	(46.1)	45,000,000	63,648,045
Licenses, Fees and Permits	5,729,171	5,948,571	62,197,335	63,919,179	(2.7)	(a)	74,516,211
Sales, Services, Leases and Rentals	10,323,408	8,416,039	75,778,272	69,102,498	9.7	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	570,981	1,593,873	10,605,116	14,612,334	(27.4)	(a)	16,071,124
Interagency Billings/Inventory	145,984	150,134	919,516	908,728	1.2	(a)	983,900
All Other Sources	<u>4,347,575</u>	<u>15,667,642</u>	<u>5,101,072</u>	<u>43,638,009</u>	(88.3)	<u>227,000,000</u>	<u>48,196,568</u>
Total Receipts	1,172,526,034	1,243,836,731	7,459,889,458	7,557,086,427	(1.3)	9,074,100,000	9,262,273,015
Transfers In	<u>109,043,932</u>	<u>51,652,950</u>	<u>964,381,966</u>	<u>704,825,961</u>		---	<u>907,942,380</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,281,569,966</u>	<u>1,295,489,681</u>	<u>8,424,271,424</u>	<u>8,261,912,388</u>		<u>\$ 9,074,100,000</u>	<u>\$ 10,170,215,395</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	92,707,059	90,556,757	949,960,211	905,084,047	5.0		
Expense and Equipment	50,121,136	49,036,829	484,489,686	400,894,520	20.9		
Capital Improvements	250,328	58,959	2,014,237	1,105,312	82.2		
Program Specific	300,758,803	257,360,762	2,650,313,886	2,517,403,304	5.3		
Refunds	148,386,012	222,934,892	1,039,245,983	1,106,432,470	(6.1)		
Court Ordered Desegregation Payments	---	---	<u>10,000,000</u>	<u>11,000,000</u>	(9.1)		
Total Expenditures	592,223,338	619,948,199	5,136,024,003	4,941,919,653	3.9		
Transfers Out	<u>539,827,261</u>	<u>467,109,711</u>	<u>3,820,963,501</u>	<u>3,629,686,798</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,132,050,599</u>	<u>1,087,057,910</u>	<u>8,956,987,504</u>	<u>8,571,606,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 149,519,367</u>	<u>\$ 208,431,771</u>	<u>\$ (532,716,080)</u>	<u>\$ (309,694,063)</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.