

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

	May 2009	May 2008	Eleven Months Ended May 09	Eleven Months Ended May 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 142,070,292	\$ 180,836,715	\$ 1,708,525,426	\$ 1,826,837,703	(6.5)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	419,612,637	555,046,896	5,479,505,921	5,565,232,075	(1.5)	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	12,494,248	21,323,160	453,733,192	522,958,682	(13.2)	542,000,000	613,499,481
County Foreign Insurance Tax	13,600,992	28,290,987	145,129,002	153,265,715	(5.3)	215,000,000	209,633,067
Liquor Taxes and Licenses	3,523,651	3,261,221	23,730,202	23,437,977	1.2	27,500,000	26,128,941
Beer Taxes and Licenses	747,350	723,967	8,053,861	7,691,843	4.7	8,600,000	8,476,533
Inheritance Tax	---	907	2,394,003	966,031	147.8	2,300,000	3,451,098
Miscellaneous Taxes	138,898	43	47,364,067	89,177	53012.4	(a)	89,225
Interest on Deposits, Taxes and Investments	1,909,761	6,136,438	30,950,302	60,046,810	(48.5)	45,000,000	63,648,045
Licenses, Fees and Permits	4,743,992	4,795,896	66,941,327	68,715,075	(2.6)	(a)	74,516,211
Sales, Services, Leases and Rentals	9,215,317	7,963,472	84,993,589	77,065,970	10.3	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	7,354,880	404,217	17,959,996	15,016,551	19.6	(a)	16,071,124
Interagency Billings/Inventory	20,046	61,320	939,562	970,048	(3.1)	(a)	983,900
All Other Sources	24,456,676	2,556,237	29,557,748	46,194,246	(36.0)	227,000,000	48,196,568
<b>Total Receipts</b>	<b>639,888,740</b>	<b>811,401,476</b>	<b>8,099,778,198</b>	<b>8,368,487,903</b>	<b>(3.2)</b>	<b>9,074,100,000</b>	<b>9,262,273,015</b>
Transfers In	420,259,909	55,900,163	1,384,641,875	760,726,124		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,060,148,649</b>	<b>867,301,639</b>	<b>9,484,420,073</b>	<b>9,129,214,027</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	93,867,792	89,658,282	1,043,828,003	994,742,329	4.9		
Expense and Equipment	53,824,754	45,718,857	538,314,440	446,613,377	20.5		
Capital Improvements	158,000	24,995	2,172,237	1,130,307	92.2		
Program Specific	168,475,290	239,734,395	2,818,789,176	2,757,137,699	2.2		
Refunds	239,036,150	84,739,722	1,278,282,133	1,191,172,192	7.3		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>555,361,986</b>	<b>459,876,251</b>	<b>5,691,385,989</b>	<b>5,401,795,904</b>	<b>5.4</b>		
Transfers Out	567,058,672	325,135,831	4,388,022,173	3,954,822,629			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,122,420,658</b>	<b>785,012,082</b>	<b>10,079,408,162</b>	<b>9,356,618,533</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (62,272,009)</b>	<b>\$ 82,289,557</b>	<b>\$ (594,988,089)</b>	<b>\$ (227,404,506)</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.