

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

	June 2009	June 2008	Twelve Months Ended June 09	Twelve Months Ended June 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 175,193,590	\$ 173,632,065	\$ 1,883,719,016	\$ 2,000,469,768	(5.8)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	455,688,576	544,927,052	5,935,194,497	6,110,159,127	(2.9)	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	74,546,406	90,540,799	528,279,598	613,499,481	(13.9)	542,000,000	613,499,481
County Foreign Insurance Tax	58,672,146	56,367,352	203,801,148	209,633,067	(2.8)	215,000,000	209,633,067
Liquor Taxes and Licenses	3,162,467	2,690,964	26,892,669	26,128,941	2.9	27,500,000	26,128,941
Beer Taxes and Licenses	795,811	784,690	8,849,672	8,476,533	4.4	8,600,000	8,476,533
Inheritance Tax	674,339	2,485,067	3,068,342	3,451,098	(11.1)	2,300,000	3,451,098
Miscellaneous Taxes	134,725	48	47,498,792	89,225	53134.8	(a)	89,225
Interest on Deposits, Taxes and Investments	1,735,521	3,601,235	32,685,823	63,648,045	(48.6)	45,000,000	63,648,045
Licenses, Fees and Permits	6,065,962	5,801,136	73,007,289	74,516,211	(2.0)	(a)	74,516,211
Sales, Services, Leases and Rentals	9,681,344	9,883,957	94,674,933	86,949,927	8.9	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,506,399	1,054,573	19,466,395	16,071,124	21.1	(a)	16,071,124
Interagency Billings/Inventory	27,114	13,852	966,676	983,900	(1.8)	(a)	983,900
All Other Sources	4,010,617	2,002,322	33,568,365	48,196,568	(30.4)	227,000,000	48,196,568
Total Receipts	791,895,017	893,785,112	8,891,673,215	9,262,273,015	(4.0)	9,074,100,000	9,262,273,015
Transfers In	91,911,201	147,216,256	1,476,553,076	907,942,380		---	907,942,380
TOTAL RECEIPTS AND TRANSFERS IN	883,806,218	1,041,001,368	10,368,226,291	10,170,215,395		\$ 9,074,100,000	\$ 10,170,215,395
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,451,845	97,719,544	1,142,279,848	1,092,461,873	4.6		
Expense and Equipment	56,279,613	66,737,316	594,594,053	513,350,693	15.8		
Capital Improvements	398,587	514,164	2,570,824	1,644,471	56.3		
Program Specific	175,832,198	108,378,181	2,994,621,374	2,865,515,880	4.5		
Refunds	162,607,538	67,225,990	1,440,889,671	1,258,398,182	14.5		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
Total Expenditures	493,569,781	340,575,195	6,184,955,770	5,742,371,099	7.7		
Transfers Out	379,696,494	400,612,328	4,767,718,667	4,355,434,957			
TOTAL EXPENDITURES AND TRANSFERS OUT	873,266,275	741,187,523	10,952,674,437	10,097,806,056			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 10,539,943	\$ 299,813,845	\$ (584,448,146)	\$ 72,409,339			

(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.