

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2010

	June 2010	June 2009	Twelve Months Ended June 10	Twelve Months Ended June 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,927,124	\$ 175,193,590	\$ 1,791,663,892	\$ 1,883,719,016	(4.9)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	455,493,810	455,688,576	5,483,884,463	5,935,194,497	(7.6)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	84,903,788	74,546,406	502,173,942	528,279,598	(4.9)	475,500,000	528,279,598
County Foreign Insurance Tax	35,364,300	58,672,146	194,198,221	203,801,148	(4.7)	203,800,000	203,801,148
Liquor Taxes and Licenses	3,078,569	3,162,467	27,946,833	26,892,669	3.9	28,500,000	26,892,669
Beer Taxes and Licenses	794,072	795,811	8,286,677	8,849,672	(6.4)	8,400,000	8,849,672
Inheritance Tax	40,866	674,339	263,641	3,068,342	(91.4)	100,000	3,068,342
Miscellaneous Taxes	128,436	134,725	23,087,545	47,498,792	(51.4)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	2,926,373	1,735,521	12,319,106	32,685,823	(62.3)	12,000,000	32,685,823
Licenses, Fees and Permits	7,053,501	6,065,962	75,030,041	73,007,289	2.8	(a)	73,007,289
Sales, Services, Leases and Rentals	4,998,598	9,681,344	65,434,340	94,674,933	(30.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	698,994	1,506,399	23,166,701	19,466,395	19.0	(a)	19,466,395
Interagency Billings/Inventory	19,916	27,114	3,482,587	966,676	260.3	(a)	966,676
All Other Sources	1,634,320	4,010,617	32,612,524	33,568,365	(2.8)	242,000,000	33,568,365
Total Receipts	756,062,667	791,895,017	8,243,550,513	8,891,673,215	(7.3)	8,211,800,000	8,891,673,215
Transfers In	129,461,255	91,911,201	1,904,618,851	1,476,553,076		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	885,523,922	883,806,218	10,148,169,364	10,368,226,291		\$ 8,211,800,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,390,291	98,451,845	1,047,873,229	1,142,279,848	(8.3)		
Expense and Equipment	50,898,133	56,279,613	518,038,422	594,594,053	(12.9)		
Capital Improvements	512,739	398,587	2,485,265	2,570,824	(3.3)		
Program Specific	131,889,651	175,832,198	2,816,668,868	2,994,621,374	(5.9)		
Refunds	263,907,892	162,607,538	1,469,226,983	1,440,889,671	2.0		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	531,598,706	493,569,781	5,863,292,767	6,184,955,770	(5.2)		
Transfers Out	324,650,074	379,696,494	4,410,740,653	4,767,718,667			
TOTAL EXPENDITURES AND TRANSFERS OUT	856,248,780	873,266,275	10,274,033,420	10,952,674,437			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 29,275,142	\$ 10,539,943	\$ (125,864,056)	\$ (584,448,146)			

(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.