

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

	September 2009	September 2008	Three Months Ended September 09	Three Months Ended September 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 143,178,974	\$ 160,116,552	\$ 461,563,152	\$ 494,876,754	(6.7)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	463,986,133	530,741,051	1,202,437,979	1,309,590,300	(8.2)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	76,270,451	96,656,032	112,973,102	124,507,734	(9.3)	475,400,000	528,279,598
County Foreign Insurance Tax	17,598,162	17,295,757	44,056,257	43,294,641	1.8	193,100,000	203,801,148
Liquor Taxes and Licenses	1,771,402	1,255,724	6,042,062	5,593,492	8.0	27,000,000	26,892,669
Beer Taxes and Licenses	752,476	1,133,463	2,326,735	2,678,702	(13.1)	8,500,000	8,849,672
Inheritance Tax	7,230	285,513	27,604	1,357,182	(98.0)	---	3,068,342
Miscellaneous Taxes	57,772	75,788	1,186,890	25,858,244	(95.4)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	901,296	5,069,724	3,097,813	11,837,202	(73.8)	20,000,000	32,685,823
Licenses, Fees and Permits	6,121,142	6,184,762	18,163,847	18,519,554	(1.9)	(a)	73,007,289
Sales, Services, Leases and Rentals	4,817,628	6,262,061	14,955,882	19,662,931	(23.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	309,867	235,801	2,659,836	5,129,275	(48.1)	(a)	19,466,395
Interagency Billings/Inventory	8,851	11,798	1,471,584	332,341	342.8	(a)	966,676
All Other Sources	<u>1,475,451</u>	<u>1,300,959</u>	<u>8,117,808</u>	<u>(20,544,129)</u>	(139.5)	<u>226,500,000</u>	<u>33,568,365</u>
Total Receipts	717,256,835	826,624,985	1,879,080,551	2,042,694,223	(8.0)	8,668,700,000	8,891,673,215
Transfers In	<u>57,896,074</u>	<u>51,609,307</u>	<u>444,723,448</u>	<u>166,406,770</u>		---	<u>1,476,553,076</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>775,152,909</u></u>	<u><u>878,234,292</u></u>	<u><u>2,323,803,999</u></u>	<u><u>2,209,100,993</u></u>		<u><u>\$ 8,668,700,000</u></u>	<u><u>\$ 10,368,226,291</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,909,855	92,928,392	266,035,267	280,791,289	(5.3)		
Expense and Equipment	43,997,489	45,706,487	129,602,357	135,722,326	(4.5)		
Capital Improvements	153,313	52,446	535,404	322,641	65.9		
Program Specific	243,510,652	264,932,317	789,903,194	808,545,525	(2.3)		
Refunds	68,602,037	51,954,966	171,776,618	146,299,277	17.4		
Court Ordered Desegregation Payments	---	---	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)		
Total Expenditures	444,173,346	455,574,608	1,366,852,840	1,381,681,058	(1.1)		
Transfers Out	<u>337,286,621</u>	<u>425,797,680</u>	<u>1,083,466,899</u>	<u>1,194,883,488</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>781,459,967</u></u>	<u><u>881,372,288</u></u>	<u><u>2,450,319,739</u></u>	<u><u>2,576,564,546</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ (6,307,058)</u></u>	<u><u>\$ (3,137,996)</u></u>	<u><u>\$ (126,515,740)</u></u>	<u><u>\$ (367,463,553)</u></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.