

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

	December 2009	December 2008	Six Months Ended December 09	Six Months Ended December 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 170,044,730	\$ 173,125,934	\$ 896,280,807	\$ 962,049,153	(6.8)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	400,436,553	544,490,621	2,360,465,971	2,635,569,211	(10.4)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	77,270,901	89,381,419	220,147,847	253,370,153	(13.1)	510,400,000	528,279,598
County Foreign Insurance Tax	23,782,784	27,940,360	84,102,387	83,704,524	0.5	186,700,000	203,801,148
Liquor Taxes and Licenses	2,234,398	2,026,618	12,744,089	12,043,055	5.8	27,000,000	26,892,669
Beer Taxes and Licenses	573,465	614,742	4,270,556	4,712,659	(9.4)	9,000,000	8,849,672
Inheritance Tax	8,622	22,951	76,485	2,289,646	(96.7)	---	3,068,342
Miscellaneous Taxes	12,643	22,161	547,909	26,050,111	(97.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	985,540	3,030,072	6,440,834	20,910,902	(69.2)	8,000,000	32,685,823
Licenses, Fees and Permits	11,300,049	11,654,712	39,519,104	40,605,512	(2.7)	(a)	73,007,289
Sales, Services, Leases and Rentals	3,940,724	8,892,032	28,476,797	41,412,930	(31.2)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,580,041	1,764,545	14,824,115	7,575,765	95.7	(a)	19,466,395
Interagency Billings/Inventory	25,899	302,966	1,862,473	727,967	155.8	(a)	966,676
All Other Sources	3,945,171	1,381,098	19,907,882	(15,035,101)	(232.4)	228,000,000	33,568,365
Total Receipts	696,141,520	864,650,231	3,689,667,256	4,075,986,487	(9.5)	8,488,100,000	8,891,673,215
Transfers In	64,996,556	51,514,209	924,914,644	369,323,148		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>761,138,076</b>	<b>916,164,440</b>	<b>4,614,581,900</b>	<b>4,445,309,635</b>		<b>\$ 8,488,100,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,220,600	96,120,825	529,148,979	570,415,610	(7.2)		
Expense and Equipment	40,514,955	53,267,067	254,745,678	290,233,458	(12.2)		
Capital Improvements	69,843	252,449	837,171	1,157,818	(27.7)		
Program Specific	223,128,005	244,954,191	1,564,246,226	1,603,865,880	(2.5)		
Refunds	80,909,734	79,022,110	366,598,085	357,184,605	2.6		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	432,843,137	473,616,642	2,724,576,139	2,832,857,371	(3.8)		
Transfers Out	270,566,808	334,387,328	1,897,646,670	2,220,724,765			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>703,409,945</b>	<b>808,003,970</b>	<b>4,622,222,809</b>	<b>5,053,582,136</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 57,728,131</b>	<b>\$ 108,160,470</b>	<b>\$ (7,640,909)</b>	<b>\$ (608,272,501)</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.