

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2010

	February 2010	February 2009	Eight Months Ended February 10	Eight Months Ended February 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,404,511	\$ 149,825,369	\$ 1,179,488,949	\$ 1,270,761,060	(7.2)	\$ 1,784,300,000	\$ 1,883,719,016
Individual Income Tax	428,860,969	469,899,317	3,304,049,835	3,707,547,429	(10.9)	5,638,600,000	5,935,194,497
Corporate Income & Franchise Tax	10,704,247	11,523,695	256,003,840	294,661,779	(13.1)	480,400,000	528,279,598
County Foreign Insurance Tax	4,640,991	5,543,791	88,770,972	89,695,183	(1.0)	208,000,000	203,801,148
Liquor Taxes and Licenses	1,321,280	1,167,383	16,168,079	15,080,987	7.2	27,900,000	26,892,669
Beer Taxes and Licenses	581,268	650,366	5,466,678	5,936,436	(7.9)	8,600,000	8,849,672
Inheritance Tax	2,712	---	92,075	2,317,156	(96.0)	100,000	3,068,342
Miscellaneous Taxes	3,597,672	3,021,618	4,623,555	29,088,881	(84.1)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	408,911	2,258,269	7,444,372	25,941,099	(71.3)	12,000,000	32,685,823
Licenses, Fees and Permits	3,925,174	4,729,327	48,728,488	50,722,147	(3.9)	(a)	73,007,289
Sales, Services, Leases and Rentals	7,099,611	7,455,463	42,853,469	57,024,801	(24.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,072,874	369,089	17,635,263	8,073,681	118.4	(a)	19,466,395
Interagency Billings/Inventory	1,541,572	15,055	3,418,499	756,334	352.0	(a)	966,676
All Other Sources	2,042,366	5,707,994	26,400,871	(7,945,390)	(432.3)	222,000,000	33,568,365
Total Receipts	608,204,158	662,166,736	5,001,144,945	5,549,661,583	(9.9)	8,381,900,000	8,891,673,215
Transfers In	128,783,877	224,123,414	1,335,048,228	656,323,353		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	736,988,035	886,290,150	6,336,193,173	6,205,984,936		\$ 8,381,900,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,707,548	94,276,122	705,477,314	763,685,078	(7.6)		
Expense and Equipment	40,686,731	45,034,718	339,465,633	382,220,807	(11.2)		
Capital Improvements	166,835	203,822	1,368,379	1,538,435	(11.1)		
Program Specific	213,806,353	239,955,888	2,025,229,879	2,104,936,969	(3.8)		
Refunds	272,608,792	269,112,714	781,318,817	715,022,898	9.3		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	613,976,259	648,583,264	3,861,860,022	3,977,404,187	(2.9)		
Transfers Out	339,592,959	348,627,660	2,518,610,210	2,939,254,483			
TOTAL EXPENDITURES AND TRANSFERS OUT	953,569,218	997,210,924	6,380,470,232	6,916,658,670			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (216,581,183)	\$ (110,920,774)	\$ (44,277,059)	\$ (710,673,734)			

(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.