

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

	March 2009	March 2008	Nine Months Ended March 09	Nine Months Ended March 08	Increase % (Decrease)	Revenue Estimate FY 09	Revenue Twelve Months Ended June 30, 2008
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 163,586,760	\$ 144,404,046	\$ 1,434,347,820	\$ 1,503,901,774	(4.6)	\$ 1,927,400,000	\$ 2,000,469,768
Individual Income Tax	440,675,813	463,617,012	4,148,223,242	4,060,054,324	2.2	6,079,300,000	6,110,159,127
Corporate Income & Franchise Tax	55,071,301	72,043,763	349,733,080	388,220,497	(9.9)	542,000,000	613,499,481
County Foreign Insurance Tax	42,481,312	41,576,326	132,176,495	125,741,263	5.1	215,000,000	209,633,067
Liquor Taxes and Licenses	1,802,429	1,639,621	16,883,416	16,818,158	0.4	27,500,000	26,128,941
Beer Taxes and Licenses	670,166	673,570	6,606,602	6,239,896	5.9	8,600,000	8,476,533
Inheritance Tax	---	128,585	2,317,156	788,818	193.8	2,300,000	3,451,098
Miscellaneous Taxes	6,273,968	(35,932)	35,362,849	89,089	39593.8	(a)	89,225
Interest on Deposits, Taxes and Investments	2,287,473	7,790,538	28,228,572	50,991,388	(44.6)	45,000,000	63,648,045
Licenses, Fees and Permits	5,746,017	5,963,010	56,468,164	57,970,608	(2.6)	(a)	74,516,211
Sales, Services, Leases and Rentals	8,430,063	7,250,424	65,454,864	60,686,459	7.9	(a)	86,949,927
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,960,454	1,728,079	10,034,135	13,018,461	(22.9)	(a)	16,071,124
Interagency Billings/Inventory	17,198	11,829	773,532	758,594	2.0	(a)	983,900
All Other Sources	8,698,887	8,196,018	753,497	27,970,367	(97.3)	227,000,000	48,196,568
<b>Total Receipts</b>	<b>737,701,841</b>	<b>754,986,889</b>	<b>6,287,363,424</b>	<b>6,313,249,696</b>	<b>(0.4)</b>	<b>9,074,100,000</b>	<b>9,262,273,015</b>
Transfers In	199,014,681	168,858,644	855,338,034	653,173,011		---	907,942,380
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>936,716,522</b>	<b>923,845,533</b>	<b>7,142,701,458</b>	<b>6,966,422,707</b>		<b>\$ 9,074,100,000</b>	<b>\$ 10,170,215,395</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	93,568,074	90,405,373	857,253,152	814,527,290	5.2		
Expense and Equipment	52,147,743	44,987,539	434,368,550	351,857,691	23.5		
Capital Improvements	225,474	32,052	1,763,909	1,046,353	68.6		
Program Specific	244,618,114	233,273,396	2,349,555,083	2,260,042,542	4.0		
Refunds	175,837,073	226,529,957	890,859,971	883,497,578	0.8		
Court Ordered Desegregation Payments	---	---	10,000,000	11,000,000	(9.1)		
<b>Total Expenditures</b>	<b>566,396,478</b>	<b>595,228,317</b>	<b>4,543,800,665</b>	<b>4,321,971,454</b>	<b>5.1</b>		
Transfers Out	341,881,757	336,290,445	3,281,136,240	3,162,577,087			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>908,278,235</b>	<b>931,518,762</b>	<b>7,824,936,905</b>	<b>7,484,548,541</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 28,438,287</b>	<b>\$ (7,673,229)</b>	<b>\$ (682,235,447)</b>	<b>\$ (518,125,834)</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.