

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

	April 2010	April 2009	Ten Months Ended April 10	Ten Months Ended April 09	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	\$ 128,182,268	\$ 132,107,314	\$ 1,464,820,422	\$ 1,566,455,134	(6.5)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	852,638,092	911,670,042	4,609,462,928	5,059,893,284	(8.9)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	98,377,181	91,505,864	404,421,929	441,238,944	(8.3)	475,500,000	528,279,598
County Foreign Insurance Tax	(354,977)	(648,485)	132,066,287	131,528,010	0.4	203,800,000	203,801,148
Liquor Taxes and Licenses	3,709,509	3,323,135	21,444,958	20,206,551	6.1	28,500,000	26,892,669
Beer Taxes and Licenses	712,178	699,909	6,796,883	7,306,511	(7.0)	8,400,000	8,849,672
Inheritance Tax	130,110	76,847	222,775	2,394,003	(90.7)	100,000	3,068,342
Miscellaneous Taxes	10,520,227	11,862,320	22,709,347	47,225,169	(51.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	458,592	811,969	8,990,961	29,040,541	(69.0)	12,000,000	32,685,823
Licenses, Fees and Permits	6,411,065	5,729,171	61,478,167	62,197,335	(1.2)	(a)	73,007,289
Sales, Services, Leases and Rentals	8,259,754	10,323,408	54,822,648	75,778,272	(27.7)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,344,895	570,981	20,739,140	10,605,116	95.6	(a)	19,466,395
Interagency Billings/Inventory	(60,251)	145,984	3,449,036	919,516	275.1	(a)	966,676
All Other Sources	1,652,748	4,347,575	29,534,349	5,101,072	479.0	242,000,000	33,568,365
Total Receipts	1,112,981,391	1,172,526,034	6,840,959,830	7,459,889,458	(8.3)	8,211,800,000	8,891,673,215
Transfers In	199,686,498	109,043,932	1,705,637,762	964,381,966		---	1,476,553,076
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,312,667,889</b>	<b>1,281,569,966</b>	<b>8,546,597,592</b>	<b>8,424,271,424</b>		<b>\$ 8,211,800,000</b>	<b>\$ 10,368,226,291</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,890,224	92,707,059	879,248,925	949,960,211	(7.4)		
Expense and Equipment	41,445,070	50,121,136	425,949,648	484,489,686	(12.1)		
Capital Improvements	132,846	250,328	1,663,751	2,014,237	(17.4)		
Program Specific	280,563,170	300,758,803	2,491,933,122	2,650,313,886	(6.0)		
Refunds	126,131,452	148,386,012	1,172,546,515	1,039,245,983	12.8		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	535,162,762	592,223,338	4,980,341,961	5,136,024,003	(3.0)		
Transfers Out	884,583,349	539,827,261	3,757,542,463	3,820,963,501			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,419,746,111</b>	<b>1,132,050,599</b>	<b>8,737,884,424</b>	<b>8,956,987,504</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (107,078,222)</b>	<b>\$ 149,519,367</b>	<b>\$ (191,286,832)</b>	<b>\$ (532,716,080)</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.