

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2010

	May 2010	May 2009	Eleven Months Ended May 10	Eleven Months Ended May 09	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 167,916,346	\$ 142,070,292	\$ 1,632,736,768	\$ 1,708,525,426	(4.4)	\$ 1,790,000,000	\$ 1,883,719,016
Individual Income Tax	418,927,725	419,612,637	5,028,390,653	5,479,505,921	(8.2)	5,451,500,000	5,935,194,497
Corporate Income & Franchise Tax	12,848,225	12,494,248	417,270,154	453,733,192	(8.0)	475,500,000	528,279,598
County Foreign Insurance Tax	26,767,634	13,600,992	158,833,921	145,129,002	9.4	203,800,000	203,801,148
Liquor Taxes and Licenses	3,423,306	3,523,651	24,868,264	23,730,202	4.8	28,500,000	26,892,669
Beer Taxes and Licenses	695,722	747,350	7,492,605	8,053,861	(7.0)	8,400,000	8,849,672
Inheritance Tax	---	---	222,775	2,394,003	(90.7)	100,000	3,068,342
Miscellaneous Taxes	249,762	138,898	22,959,109	47,364,067	(51.5)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	401,772	1,909,761	9,392,733	30,950,302	(69.7)	12,000,000	32,685,823
Licenses, Fees and Permits	6,498,373	4,743,992	67,976,540	66,941,327	1.5	(a)	73,007,289
Sales, Services, Leases and Rentals	5,613,094	9,215,317	60,435,742	84,993,589	(28.9)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,728,567	7,354,880	22,467,707	17,959,996	25.1	(a)	19,466,395
Interagency Billings/Inventory	13,635	20,046	3,462,671	939,562	268.5	(a)	966,676
All Other Sources	1,443,855	24,456,676	30,978,204	29,557,748	4.8	242,000,000	33,568,365
Total Receipts	646,528,016	639,888,740	7,487,487,846	8,099,778,198	(7.6)	8,211,800,000	8,891,673,215
Transfers In	69,519,834	420,259,909	1,775,157,596	1,384,641,875		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	716,047,850	1,060,148,649	9,262,645,442	9,484,420,073		\$ 8,211,800,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,234,013	93,867,792	963,482,938	1,043,828,003	(7.7)		
Expense and Equipment	41,190,641	53,824,754	467,140,289	538,314,440	(13.2)		
Capital Improvements	308,775	158,000	1,972,526	2,172,237	(9.2)		
Program Specific	192,846,095	168,475,290	2,684,779,217	2,818,789,176	(4.8)		
Refunds	32,772,576	239,036,150	1,205,319,091	1,278,282,133	(5.7)		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	351,352,100	555,361,986	5,331,694,061	5,691,385,989	(6.3)		
Transfers Out	328,548,116	567,058,672	4,086,090,579	4,388,022,173			
TOTAL EXPENDITURES AND TRANSFERS OUT	679,900,216	1,122,420,658	9,417,784,640	10,079,408,162			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 36,147,634	\$ (62,272,009)	\$ (155,139,198)	\$ (594,988,089)			

(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.