

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

	July 2009	July 2008	One Month Ended July 09	One Month Ended July 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 141,610,404	\$ 156,445,693	\$ 141,610,404	\$ 156,445,693	(9.5)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	325,915,458	346,299,278	325,915,458	346,299,278	(5.9)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	22,913,200	17,841,818	22,913,200	17,841,818	28.4	475,400,000	528,279,598
County Foreign Insurance Tax	71,996	31,885	71,996	31,885	125.8	193,100,000	203,801,148
Liquor Taxes and Licenses	2,648,253	2,434,251	2,648,253	2,434,251	8.8	27,000,000	26,892,669
Beer Taxes and Licenses	796,913	791,583	796,913	791,583	0.7	8,500,000	8,849,672
Inheritance Tax	2,269	662,544	2,269	662,544	(99.7)	---	3,068,342
Miscellaneous Taxes	88,017	25,658,337	88,017	25,658,337	(99.7)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,408,965	3,404,932	1,408,965	3,404,932	(58.6)	20,000,000	32,685,823
Licenses, Fees and Permits	6,364,017	7,081,243	6,364,017	7,081,243	(10.1)	(a)	73,007,289
Sales, Services, Leases and Rentals	7,979,733	5,731,506	7,979,733	5,731,506	39.2	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	252,547	4,798,352	252,547	4,798,352	(94.7)	(a)	19,466,395
Interagency Billings/Inventory	1,457,452	305,916	1,457,452	305,916	376.4	(a)	966,676
All Other Sources	<u>3,580,821</u>	<u>(24,216,433)</u>	<u>3,580,821</u>	<u>(24,216,433)</u>	(114.8)	<u>226,500,000</u>	<u>33,568,365</u>
Total Receipts	515,090,045	547,270,905	515,090,045	547,270,905	(5.9)	8,668,700,000	8,891,673,215
Transfers In	<u>253,157,476</u>	<u>65,252,719</u>	<u>253,157,476</u>	<u>65,252,719</u>		<u>---</u>	<u>1,476,553,076</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>768,247,521</u>	<u>612,523,624</u>	<u>768,247,521</u>	<u>612,523,624</u>		<u>\$ 8,668,700,000</u>	<u>\$ 10,368,226,291</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,799,537	93,145,684	89,799,537	93,145,684	(3.6)		
Expense and Equipment	44,420,100	40,920,884	44,420,100	40,920,884	8.6		
Capital Improvements	196,406	47,361	196,406	47,361	314.7		
Program Specific	297,237,639	296,444,662	297,237,639	296,444,662	0.3		
Refunds	45,982,134	40,076,863	45,982,134	40,076,863	14.7		
Court Ordered Desegregation Payments	<u>9,000,000</u>	<u>10,000,000</u>	<u>9,000,000</u>	<u>10,000,000</u>	(10.0)		
Total Expenditures	486,635,816	480,635,454	486,635,816	480,635,454	1.2		
Transfers Out	<u>406,127,071</u>	<u>431,760,322</u>	<u>406,127,071</u>	<u>431,760,322</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>892,762,887</u>	<u>912,395,776</u>	<u>892,762,887</u>	<u>912,395,776</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (124,515,366)</u>	<u>\$ (299,872,152)</u>	<u>\$ (124,515,366)</u>	<u>\$ (299,872,152)</u>			

(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.