

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

	August 2009	August 2008	Two Months Ended August 09	Two Months Ended August 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 176,773,774	\$ 178,314,509	\$ 318,384,178	\$ 334,760,202	(4.9)	\$ 1,879,500,000	\$ 1,883,719,016
Individual Income Tax	412,536,388	432,549,971	738,451,846	778,849,249	(5.2)	5,838,700,000	5,935,194,497
Corporate Income & Franchise Tax	13,789,451	10,009,884	36,702,651	27,851,702	31.8	475,400,000	528,279,598
County Foreign Insurance Tax	26,386,099	25,966,999	26,458,095	25,998,884	1.8	193,100,000	203,801,148
Liquor Taxes and Licenses	1,622,407	1,903,517	4,270,660	4,337,768	(1.5)	27,000,000	26,892,669
Beer Taxes and Licenses	777,346	753,656	1,574,259	1,545,239	1.9	8,500,000	8,849,672
Inheritance Tax	18,105	409,125	20,374	1,071,669	(98.1)	---	3,068,342
Miscellaneous Taxes	1,041,101	124,119	1,129,118	25,782,456	(95.6)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	787,552	3,362,546	2,196,517	6,767,478	(67.5)	20,000,000	32,685,823
Licenses, Fees and Permits	5,678,688	5,253,549	12,042,705	12,334,792	(2.4)	(a)	73,007,289
Sales, Services, Leases and Rentals	2,158,521	7,669,364	10,138,254	13,400,870	(24.3)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,097,422	95,122	2,349,969	4,893,474	(52.0)	(a)	19,466,395
Interagency Billings/Inventory	5,281	14,627	1,462,733	320,543	356.3	(a)	966,676
All Other Sources	3,061,536	2,371,345	6,642,357	(21,845,088)	(130.4)	226,500,000	33,568,365
Total Receipts	646,733,671	668,798,333	1,161,823,716	1,216,069,238	(4.5)	8,668,700,000	8,891,673,215
Transfers In	133,669,898	49,544,744	386,827,374	114,797,463		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	780,403,569	718,343,077	1,548,651,090	1,330,866,701		\$ 8,668,700,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,325,875	94,717,213	178,125,412	187,862,897	(5.2)		
Expense and Equipment	41,184,768	49,094,955	85,604,868	90,015,839	(4.9)		
Capital Improvements	185,685	222,834	382,091	270,195	41.4		
Program Specific	249,154,903	247,168,546	546,392,542	543,613,208	0.5		
Refunds	57,192,447	54,267,448	103,174,581	94,344,311	9.4		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	436,043,678	445,470,996	922,679,494	926,106,450	(0.4)		
Transfers Out	340,053,207	337,325,486	746,180,278	769,085,808			
TOTAL EXPENDITURES AND TRANSFERS OUT	776,096,885	782,796,482	1,668,859,772	1,695,192,258			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 4,306,684	\$ (64,453,405)	\$ (120,208,682)	\$ (364,325,557)			

(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.