

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

	October 2009	October 2008	Four Months Ended October 09	Four Months Ended October 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 113,537,972	\$ 150,196,510	\$ 575,101,124	\$ 645,073,264	(10.8)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	339,713,699	371,672,189	1,542,151,678	1,681,262,489	(8.3)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	20,144,422	27,312,276	133,117,524	151,820,010	(12.3)	510,400,000	528,279,598
County Foreign Insurance Tax	843,761	3,402	44,900,018	43,298,043	3.7	186,700,000	203,801,148
Liquor Taxes and Licenses	2,246,887	2,109,289	8,288,949	7,702,781	7.6	27,000,000	26,892,669
Beer Taxes and Licenses	719,947	749,849	3,046,682	3,428,551	(11.1)	9,000,000	8,849,672
Inheritance Tax	32,352	901,462	59,956	2,258,644	(97.3)	---	3,068,342
Miscellaneous Taxes	(679,702)	122,790	507,188	25,981,034	(98.0)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	1,455,301	3,579,148	4,553,114	15,416,350	(70.5)	8,000,000	32,685,823
Licenses, Fees and Permits	5,195,341	5,489,522	23,359,188	24,009,076	(2.7)	(a)	73,007,289
Sales, Services, Leases and Rentals	5,415,122	6,213,029	20,371,004	25,875,960	(21.3)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	346,168	323,592	3,006,004	5,452,867	(44.9)	(a)	19,466,395
Interagency Billings/Inventory	15,113	50,904	1,486,697	383,245	287.9	(a)	966,676
All Other Sources	6,574,675	2,197,594	14,692,483	(18,346,535)	(180.1)	228,000,000	33,568,365
Total Receipts	495,561,058	570,921,556	2,374,641,609	2,613,615,779	(9.1)	8,488,100,000	8,891,673,215
Transfers In	247,105,453	69,670,091	691,828,901	236,076,861		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	742,666,511	640,591,647	3,066,470,510	2,849,692,640		\$ 8,488,100,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,442,229	97,953,542	353,477,496	378,744,831	(6.7)		
Expense and Equipment	45,152,806	51,264,551	174,755,163	186,986,877	(6.5)		
Capital Improvements	90,391	423,809	625,795	746,450	(16.2)		
Program Specific	291,192,078	283,004,106	1,081,095,272	1,091,549,631	(1.0)		
Refunds	52,821,815	56,150,532	224,598,433	202,449,809	10.9		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	476,699,319	488,796,540	1,843,552,159	1,870,477,598	(1.4)		
Transfers Out	285,426,388	354,086,654	1,368,893,287	1,548,970,142			
TOTAL EXPENDITURES AND TRANSFERS OUT	762,125,707	842,883,194	3,212,445,446	3,419,447,740			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (19,459,196)	\$ (202,291,547)	\$ (145,974,936)	\$ (569,755,100)			

(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.