

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2009

	November 2009	November 2008	Five Months Ended November 09	Five Months Ended November 08	Increase % (Decrease)	Revenue Estimate FY 10	Revenue Twelve Months Ended June 30, 2009
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 151,134,953	\$ 143,849,955	\$ 726,236,077	\$ 788,923,219	(7.9)	\$ 1,850,000,000	\$ 1,883,719,016
Individual Income Tax	417,877,740	409,816,101	1,960,029,418	2,091,078,590	(6.3)	5,669,000,000	5,935,194,497
Corporate Income & Franchise Tax	9,759,422	12,168,724	142,876,946	163,988,734	(12.9)	510,400,000	528,279,598
County Foreign Insurance Tax	15,419,585	12,466,121	60,319,603	55,764,164	8.2	186,700,000	203,801,148
Liquor Taxes and Licenses	2,220,742	2,313,656	10,509,691	10,016,437	4.9	27,000,000	26,892,669
Beer Taxes and Licenses	650,409	669,366	3,697,091	4,097,917	(9.8)	9,000,000	8,849,672
Inheritance Tax	7,907	8,051	67,863	2,266,695	(97.0)	---	3,068,342
Miscellaneous Taxes	28,078	46,916	535,266	26,027,950	(97.9)	(a)	47,498,792
Interest on Deposits, Taxes and Investments	902,180	2,464,480	5,455,294	17,880,830	(69.5)	8,000,000	32,685,823
Licenses, Fees and Permits	4,859,867	4,941,724	28,219,055	28,950,800	(2.5)	(a)	73,007,289
Sales, Services, Leases and Rentals	4,165,069	6,644,938	24,536,073	32,520,898	(24.6)	(a)	94,674,933
Bond/Debt Proceeds	---	---	---	---			---
Refunds	10,238,070	358,353	13,244,074	5,811,220	127.9	(a)	19,466,395
Interagency Billings/Inventory	349,877	41,756	1,836,574	425,001	332.1	(a)	966,676
All Other Sources	1,270,228	1,930,336	15,962,711	(16,416,199)	(197.2)	228,000,000	33,568,365
Total Receipts	618,884,127	597,720,477	2,993,525,736	3,211,336,256	(6.8)	8,488,100,000	8,891,673,215
Transfers In	168,089,187	81,732,078	859,918,088	317,808,939		---	1,476,553,076
TOTAL RECEIPTS AND TRANSFERS IN	786,973,314	679,452,555	3,853,443,824	3,529,145,195		\$ 8,488,100,000	\$ 10,368,226,291
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,450,883	95,549,954	440,928,379	474,294,785	(7.0)		
Expense and Equipment	39,475,560	49,979,514	214,230,723	236,966,391	(9.6)		
Capital Improvements	141,533	158,919	767,328	905,369	(15.2)		
Program Specific	260,022,949	267,362,058	1,341,118,221	1,358,911,689	(1.3)		
Refunds	61,089,918	75,712,686	285,688,351	278,162,495	2.7		
Court Ordered Desegregation Payments	---	---	9,000,000	10,000,000	(10.0)		
Total Expenditures	448,180,843	488,763,131	2,291,733,002	2,359,240,729	(2.9)		
Transfers Out	258,186,575	337,367,295	1,627,079,862	1,886,337,437			
TOTAL EXPENDITURES AND TRANSFERS OUT	706,367,418	826,130,426	3,918,812,864	4,245,578,166			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 80,605,896	\$ (146,677,871)	\$ (65,369,040)	\$ (716,432,971)			

(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.