

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2011

	January 2011	January 2010	Seven Months Ended January 11	Seven Months Ended January 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,518,935	\$ 140,803,631	\$ 1,051,777,857	\$ 1,037,084,438	1.4	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	522,832,934	514,722,895	2,962,175,180	2,875,188,866	3.0	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	19,857,135	25,151,746	264,437,404	245,299,593	7.8	500,000,000	502,173,942
County Foreign Insurance Tax	35,744	27,594	107,820,159	84,129,981	28.2	213,000,000	194,198,221
Liquor Taxes and Licenses	2,026,246	2,102,710	13,484,318	14,846,799	(9.2)	29,000,000	27,946,833
Beer Taxes and Licenses	658,323	614,854	4,883,591	4,885,410	(0.0)	9,000,000	8,286,677
Inheritance Tax	64,101	12,878	1,249,718	89,363	1298.5	---	263,641
Miscellaneous Taxes	277,633	477,974	811,002	1,025,883	(20.9)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	220,329	594,627	4,004,193	7,035,461	(43.1)	13,000,000	12,319,106
Licenses, Fees and Permits	11,836,672	5,284,210	47,655,406	44,803,314	6.4	(a)	75,030,041
Sales, Services, Leases and Rentals	6,629,224	7,277,061	35,203,195	35,753,858	(1.5)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,214,103	1,738,274	14,018,972	16,562,389	(15.4)	(a)	23,166,701
Interagency Billings/Inventory	14,823	14,454	89,256	1,876,927	(95.2)	(a)	3,482,587
All Other Sources	<u>6,628,617</u>	<u>4,450,623</u>	<u>46,918,739</u>	<u>24,358,505</u>	92.6	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	726,814,819	703,273,531	4,554,528,990	4,392,940,787	3.7	8,431,000,000	8,243,550,513
Transfers In	<u>83,022,296</u>	<u>281,349,707</u>	<u>1,095,307,271</u>	<u>1,206,264,351</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>809,837,115</u>	<u>984,623,238</u>	<u>5,649,836,261</u>	<u>5,599,205,138</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,848,689	89,620,787	588,248,520	618,769,766	(4.9)		
Expense and Equipment	43,447,833	44,033,224	294,836,627	298,778,902	(1.3)		
Capital Improvements	396,851	364,373	4,552,296	1,201,544	278.9		
Program Specific	253,606,868	247,177,300	1,751,714,593	1,811,423,526	(3.3)		
Refunds	76,407,253	142,111,940	427,365,940	508,710,025	(16.0)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	459,707,494	523,307,624	3,066,717,976	3,247,883,763	(5.6)		
Transfers Out	<u>334,772,036</u>	<u>281,370,581</u>	<u>2,272,179,567</u>	<u>2,179,017,251</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>794,479,530</u>	<u>804,678,205</u>	<u>5,338,897,543</u>	<u>5,426,901,014</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 15,357,585</u>	<u>\$ 179,945,033</u>	<u>\$ 310,938,718</u>	<u>\$ 172,304,124</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.