

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2011

	February 2011	February 2010	Eight Months Ended February 11	Eight Months Ended February 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 145,476,086	\$ 142,404,511	\$ 1,197,253,943	\$ 1,179,488,949	1.5	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	439,416,693	428,860,969	3,401,591,873	3,304,049,835	3.0	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	12,416,488	10,704,247	276,853,892	256,003,840	8.1	500,000,000	502,173,942
County Foreign Insurance Tax	5,668,886	4,640,991	113,489,045	88,770,972	27.8	213,000,000	194,198,221
Liquor Taxes and Licenses	1,145,087	1,321,280	14,629,405	16,168,079	(9.5)	29,000,000	27,946,833
Beer Taxes and Licenses	555,244	581,268	5,438,835	5,466,678	(0.5)	9,000,000	8,286,677
Inheritance Tax	11,071	2,712	1,260,789	92,075	1269.3	---	263,641
Miscellaneous Taxes	2,240,109	3,597,672	3,051,111	4,623,555	(34.0)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	286,806	408,911	4,290,999	7,444,372	(42.4)	13,000,000	12,319,106
Licenses, Fees and Permits	5,011,276	3,925,174	52,666,682	48,728,488	8.1	(a)	75,030,041
Sales, Services, Leases and Rentals	5,111,240	7,099,611	40,314,435	42,853,469	(5.9)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	2,936,412	1,072,874	16,955,384	17,635,263	(3.9)	(a)	23,166,701
Interagency Billings/Inventory	13,992	1,541,572	103,248	3,418,499	(97.0)	(a)	3,482,587
All Other Sources	8,796,973	2,042,366	55,715,712	26,400,871	111.0	195,000,000	32,612,524
Total Receipts	629,086,363	608,204,158	5,183,615,353	5,001,144,945	3.6	8,431,000,000	8,243,550,513
Transfers In	52,059,439	128,783,877	1,147,366,710	1,335,048,228		---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	681,145,802	736,988,035	6,330,982,063	6,336,193,173		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,780,970	86,707,548	670,029,490	705,477,314	(5.0)		
Expense and Equipment	40,460,667	40,686,731	335,297,294	339,465,633	(1.2)		
Capital Improvements	260,606	166,835	4,812,902	1,368,379	251.7		
Program Specific	240,886,360	213,806,353	1,992,600,953	2,025,229,879	(1.6)		
Refunds	276,805,617	272,608,792	704,171,557	781,318,817	(9.9)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	640,194,220	613,976,259	3,706,912,196	3,861,860,022	(4.0)		
Transfers Out	312,672,100	339,592,959	2,584,851,667	2,518,610,210			
TOTAL EXPENDITURES AND TRANSFERS OUT	952,866,320	953,569,218	6,291,763,863	6,380,470,232			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (271,720,518)	\$ (216,581,183)	\$ 39,218,200	\$ (44,277,059)			

(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.