

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

	May 2011	May 2010	Eleven Months Ended May 11	Eleven Months Ended May 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 169,813,961	\$ 167,916,346	\$ 1,636,927,396	\$ 1,632,736,768	0.3	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	412,951,549	418,927,725	5,152,664,058	5,028,390,653	2.5	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	38,058,430	12,848,225	459,548,994	417,270,154	10.1	500,000,000	502,173,942
County Foreign Insurance Tax	32,889,118	26,767,634	187,507,550	158,833,921	18.1	213,000,000	194,198,221
Liquor Taxes and Licenses	3,402,652	3,423,306	22,863,674	24,868,264	(8.1)	29,000,000	27,946,833
Beer Taxes and Licenses	678,585	695,722	7,509,026	7,492,605	0.2	9,000,000	8,286,677
Inheritance Tax	141,800	---	1,505,737	222,775	575.9	---	263,641
Miscellaneous Taxes	146,789	249,762	22,149,835	22,959,109	(3.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,191,478	401,772	6,557,538	9,392,733	(30.2)	13,000,000	12,319,106
Licenses, Fees and Permits	5,453,466	6,498,373	70,726,218	67,976,540	4.0	(a)	75,030,041
Sales, Services, Leases and Rentals	3,575,117	5,613,094	51,981,365	60,435,742	(14.0)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	996,179	1,728,567	19,368,277	22,467,707	(13.8)	(a)	23,166,701
Interagency Billings/Inventory	12,503	13,635	170,095	3,462,671	(95.1)	(a)	3,482,587
All Other Sources	<u>14,546,426</u>	<u>1,443,855</u>	<u>96,057,708</u>	<u>30,978,204</u>	210.1	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	683,858,053	646,528,016	7,735,537,471	7,487,487,846	3.3	8,431,000,000	8,243,550,513
Transfers In	<u>62,825,742</u>	<u>69,519,834</u>	<u>1,514,948,932</u>	<u>1,775,157,596</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>746,683,795</u>	<u>716,047,850</u>	<u>9,250,486,403</u>	<u>9,262,645,442</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,164,457	84,234,013	921,858,689	963,482,938	(4.3)		
Expense and Equipment	61,163,296	41,190,641	483,243,029	467,140,289	3.4		
Capital Improvements	395,517	308,775	6,135,212	1,972,526	211.0		
Program Specific	226,837,884	192,846,095	2,700,603,525	2,684,779,217	0.6		
Refunds	94,134,682	32,772,576	1,283,714,578	1,205,319,091	6.5		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	468,695,836	351,352,100	5,395,555,033	5,331,694,061	1.2		
Transfers Out	<u>350,703,077</u>	<u>328,548,116</u>	<u>3,782,825,477</u>	<u>4,086,090,579</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>819,398,913</u>	<u>679,900,216</u>	<u>9,178,380,510</u>	<u>9,417,784,640</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (72,715,118)</u>	<u>\$ 36,147,634</u>	<u>\$ 72,105,893</u>	<u>\$ (155,139,198)</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.