

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2011**

	June 2011	June 2010	Twelve Months Ended June 11	Twelve Months Ended June 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 172,769,591	\$ 158,927,124	\$ 1,809,696,987	\$ 1,791,663,892	1.0	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	480,314,391	455,493,810	5,632,978,449	5,483,884,463	2.7	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	77,747,035	84,903,788	537,296,029	502,173,942	7.0	500,000,000	502,173,942
County Foreign Insurance Tax	23,700,829	35,364,300	211,208,379	194,198,221	8.8	213,000,000	194,198,221
Liquor Taxes and Licenses	2,487,389	3,078,569	25,351,063	27,946,833	(9.3)	29,000,000	27,946,833
Beer Taxes and Licenses	713,876	794,072	8,222,902	8,286,677	(0.8)	9,000,000	8,286,677
Inheritance Tax	612,047	40,866	2,117,784	263,641	703.3	---	263,641
Miscellaneous Taxes	151,044	128,436	22,300,879	23,087,545	(3.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	710,889	2,926,373	7,268,427	12,319,106	(41.0)	13,000,000	12,319,106
Licenses, Fees and Permits	6,417,110	7,053,501	77,143,328	75,030,041	2.8	(a)	75,030,041
Sales, Services, Leases and Rentals	3,486,202	4,998,598	55,467,567	65,434,340	(15.2)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	889,382	698,994	20,257,659	23,166,701	(12.6)	(a)	23,166,701
Interagency Billings/Inventory	31,505	19,916	201,600	3,482,587	(94.2)	(a)	3,482,587
All Other Sources	7,587,130	1,634,320	103,644,838	32,612,524	217.8	195,000,000	32,612,524
<b>Total Receipts</b>	<b>777,618,420</b>	<b>756,062,667</b>	<b>8,513,155,891</b>	<b>8,243,550,513</b>	<b>3.3</b>	<b>8,431,000,000</b>	<b>8,243,550,513</b>
Transfers In	56,082,272	129,461,255	1,571,031,204	1,904,618,851		---	1,904,618,851
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>833,700,692</b>	<b>885,523,922</b>	<b>10,084,187,095</b>	<b>10,148,169,364</b>		<b>\$ 8,431,000,000</b>	<b>\$ 10,148,169,364</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	91,262,613	84,390,291	1,013,121,302	1,047,873,229	(3.3)		
Expense and Equipment	57,051,203	50,898,133	540,294,232	518,038,422	4.3		
Capital Improvements	710,017	512,739	6,845,229	2,485,265	175.4		
Program Specific	199,507,594	131,889,651	2,900,111,119	2,816,668,868	3.0		
Refunds	53,230,257	263,907,892	1,336,944,835	1,469,226,983	(9.0)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
<b>Total Expenditures</b>	<b>401,761,684</b>	<b>531,598,706</b>	<b>5,797,316,717</b>	<b>5,863,292,767</b>	<b>(1.1)</b>		
Transfers Out	309,554,606	324,650,074	4,092,380,083	4,410,740,653			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>711,316,290</b>	<b>856,248,780</b>	<b>9,889,696,800</b>	<b>10,274,033,420</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 122,384,402</b>	<b>\$ 29,275,142</b>	<b>\$ 194,490,295</b>	<b>\$ (125,864,056)</b>			

(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.