

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2010**

	October 2010	October 2009	Four Months Ended October 10	Four Months Ended October 09	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	\$ 117,119,103	\$ 113,537,972	\$ 570,181,354	\$ 575,101,124	(0.9)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	365,967,519	339,713,699	1,586,182,613	1,542,151,678	2.9	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	23,075,960	20,144,422	153,531,387	133,117,524	15.3	500,000,000	502,173,942
County Foreign Insurance Tax	15,501	843,761	64,960,994	44,900,018	44.7	213,000,000	194,198,221
Liquor Taxes and Licenses	1,831,309	2,246,887	7,832,084	8,288,949	(5.5)	29,000,000	27,946,833
Beer Taxes and Licenses	706,714	719,947	2,987,679	3,046,682	(1.9)	9,000,000	8,286,677
Inheritance Tax	34,498	32,352	1,171,566	59,956	1854.0	---	263,641
Miscellaneous Taxes	60,489	(679,702)	398,580	507,188	(21.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	357,034	1,455,301	3,113,029	4,553,114	(31.6)	13,000,000	12,319,106
Licenses, Fees and Permits	5,898,034	5,195,341	25,151,288	23,359,188	7.7	(a)	75,030,041
Sales, Services, Leases and Rentals	3,751,788	5,415,122	16,743,217	20,371,004	(17.8)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,824,669	346,168	3,667,307	3,006,004	22.0	(a)	23,166,701
Interagency Billings/Inventory	11,873	15,113	40,942	1,486,697	(97.2)	(a)	3,482,587
All Other Sources	<u>8,498,915</u>	<u>6,574,675</u>	<u>23,482,206</u>	<u>14,692,483</u>	59.8	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	529,153,406	495,561,058	2,459,444,246	2,374,641,609	3.6	8,431,000,000	8,243,550,513
Transfers In	<u>175,986,782</u>	<u>247,105,453</u>	<u>826,443,307</u>	<u>691,828,901</u>		---	<u>1,904,618,851</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>705,140,188</u>	<u>742,666,511</u>	<u>3,285,887,553</u>	<u>3,066,470,510</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,915,035	87,442,229	335,460,759	353,477,496	(5.1)		
Expense and Equipment	47,531,125	45,152,806	171,221,940	174,755,163	(2.0)		
Capital Improvements	342,870	90,391	2,861,559	625,795	357.3		
Program Specific	290,452,479	291,192,078	1,039,059,963	1,081,095,272	(3.9)		
Refunds	52,731,348	52,821,815	232,005,511	224,598,433	3.3		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	<u>473,972,857</u>	<u>476,699,319</u>	<u>1,780,609,732</u>	<u>1,843,552,159</u>	(3.4)		
Transfers Out	<u>326,573,943</u>	<u>285,426,388</u>	<u>1,320,630,814</u>	<u>1,368,893,287</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>800,546,800</u>	<u>762,125,707</u>	<u>3,101,240,546</u>	<u>3,212,445,446</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (95,406,612)</u>	<u>\$ (19,459,196)</u>	<u>\$ 184,647,007</u>	<u>\$ (145,974,936)</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.