

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2010

	November 2010	November 2009	Five Months Ended November 10	Five Months Ended November 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 180,188,604	\$ 151,134,953	\$ 750,369,958	\$ 726,236,077	3.3	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	420,645,489	417,877,740	2,006,828,102	1,960,029,418	2.4	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	8,684,332	9,759,422	162,215,719	142,876,946	13.5	500,000,000	502,173,942
County Foreign Insurance Tax	27,192,726	15,419,585	92,153,720	60,319,603	52.8	213,000,000	194,198,221
Liquor Taxes and Licenses	1,804,215	2,220,742	9,636,299	10,509,691	(8.3)	29,000,000	27,946,833
Beer Taxes and Licenses	629,947	650,409	3,617,626	3,697,091	(2.1)	9,000,000	8,286,677
Inheritance Tax	10,763	7,907	1,182,329	67,863	1642.2	---	263,641
Miscellaneous Taxes	46,191	28,078	444,771	535,266	(16.9)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	121,628	902,180	3,234,657	5,455,294	(40.7)	13,000,000	12,319,106
Licenses, Fees and Permits	4,658,892	4,859,867	29,810,180	28,219,055	5.6	(a)	75,030,041
Sales, Services, Leases and Rentals	3,695,147	4,165,069	20,438,364	24,536,073	(16.7)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,394,507	10,238,070	5,061,814	13,244,074	(61.8)	(a)	23,166,701
Interagency Billings/Inventory	15,973	349,877	56,915	1,836,574	(96.9)	(a)	3,482,587
All Other Sources	<u>8,394,777</u>	<u>1,270,228</u>	<u>31,876,983</u>	<u>15,962,711</u>	99.7	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	657,483,191	618,884,127	3,116,927,437	2,993,525,736	4.1	8,431,000,000	8,243,550,513
Transfers In	<u>110,959,286</u>	<u>168,089,187</u>	<u>937,402,593</u>	<u>859,918,088</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>768,442,477</u></u>	<u><u>786,973,314</u></u>	<u><u>4,054,330,030</u></u>	<u><u>3,853,443,824</u></u>		<u><u>\$ 8,431,000,000</u></u>	<u><u>\$ 10,148,169,364</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,041,122	87,450,883	418,501,881	440,928,379	(5.1)		
Expense and Equipment	41,793,680	39,475,560	213,015,620	214,230,723	(0.6)		
Capital Improvements	626,659	141,533	3,488,218	767,328	354.6		
Program Specific	245,326,493	260,022,949	1,284,386,456	1,341,118,221	(4.2)		
Refunds	81,017,279	61,089,918	313,022,790	285,688,351	9.6		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	451,805,233	448,180,843	2,232,414,965	2,291,733,002	(2.6)		
Transfers Out	<u>307,496,524</u>	<u>258,186,575</u>	<u>1,628,127,338</u>	<u>1,627,079,862</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>759,301,757</u></u>	<u><u>706,367,418</u></u>	<u><u>3,860,542,303</u></u>	<u><u>3,918,812,864</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 9,140,720</u></u>	<u><u>\$ 80,605,896</u></u>	<u><u>\$ 193,787,727</u></u>	<u><u>\$ (65,369,040)</u></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.