

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

	December 2010	December 2009	Six Months Ended December 10	Six Months Ended December 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 147,888,964	\$ 170,044,730	\$ 898,258,922	\$ 896,280,807	0.2	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	432,514,144	400,436,553	2,439,342,246	2,360,465,971	3.3	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	82,364,550	77,270,901	244,580,269	220,147,847	11.1	500,000,000	502,173,942
County Foreign Insurance Tax	15,630,695	23,782,784	107,784,415	84,102,387	28.2	213,000,000	194,198,221
Liquor Taxes and Licenses	1,821,773	2,234,398	11,458,072	12,744,089	(10.1)	29,000,000	27,946,833
Beer Taxes and Licenses	607,642	573,465	4,225,268	4,270,556	(1.1)	9,000,000	8,286,677
Inheritance Tax	3,288	8,622	1,185,617	76,485	1450.1	---	263,641
Miscellaneous Taxes	88,598	12,643	533,369	547,909	(2.7)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	549,207	985,540	3,783,864	6,440,834	(41.3)	13,000,000	12,319,106
Licenses, Fees and Permits	6,008,554	11,300,049	35,818,734	39,519,104	(9.4)	(a)	75,030,041
Sales, Services, Leases and Rentals	8,135,607	3,940,724	28,573,971	28,476,797	0.3	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	6,743,055	1,580,041	11,804,869	14,824,115	(20.4)	(a)	23,166,701
Interagency Billings/Inventory	17,518	25,899	74,433	1,862,473	(96.0)	(a)	3,482,587
All Other Sources	<u>8,413,139</u>	<u>3,945,171</u>	<u>40,290,122</u>	<u>19,907,882</u>	102.4	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	710,786,734	696,141,520	3,827,714,171	3,689,667,256	3.7	8,431,000,000	8,243,550,513
Transfers In	<u>74,882,382</u>	<u>64,996,556</u>	<u>1,012,284,975</u>	<u>924,914,644</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>785,669,116</u>	<u>761,138,076</u>	<u>4,839,999,146</u>	<u>4,614,581,900</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,897,950	88,220,600	502,399,831	529,148,979	(5.1)		
Expense and Equipment	38,373,174	40,514,955	251,388,794	254,745,678	(1.3)		
Capital Improvements	667,227	69,843	4,155,445	837,171	396.4		
Program Specific	213,721,269	223,128,005	1,498,107,725	1,564,246,226	(4.2)		
Refunds	37,935,897	80,909,734	350,958,687	366,598,085	(4.3)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	<u>374,595,517</u>	<u>432,843,137</u>	<u>2,607,010,482</u>	<u>2,724,576,139</u>	(4.3)		
Transfers Out	<u>309,280,193</u>	<u>270,566,808</u>	<u>1,937,407,531</u>	<u>1,897,646,670</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>683,875,710</u>	<u>703,409,945</u>	<u>4,544,418,013</u>	<u>4,622,222,809</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 101,793,406</u>	<u>\$ 57,728,131</u>	<u>\$ 295,581,133</u>	<u>\$ (7,640,909)</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.