

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

	March 2011	March 2010	Nine Months Ended March 11	Nine Months Ended March 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 148,218,067	\$ 157,149,205	\$ 1,345,472,010	\$ 1,336,638,154	0.7	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	479,767,902	452,775,001	3,881,359,775	3,756,824,836	3.3	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	54,237,355	50,040,908	331,091,247	306,044,748	8.2	500,000,000	502,173,942
County Foreign Insurance Tax	41,017,790	43,650,292	154,506,835	132,421,264	16.7	213,000,000	194,198,221
Liquor Taxes and Licenses	1,360,694	1,567,370	15,990,099	17,735,449	(9.8)	29,000,000	27,946,833
Beer Taxes and Licenses	552,054	618,027	5,990,889	6,084,705	(1.5)	9,000,000	8,286,677
Inheritance Tax	45,233	590	1,306,022	92,665	1309.4	---	263,641
Miscellaneous Taxes	7,988,903	7,565,565	11,040,014	12,189,120	(9.4)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	687,721	1,087,997	4,978,720	8,532,369	(41.6)	13,000,000	12,319,106
Licenses, Fees and Permits	5,939,445	6,338,614	58,606,127	55,067,102	6.4	(a)	75,030,041
Sales, Services, Leases and Rentals	3,460,151	3,709,425	43,774,586	46,562,894	(6.0)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	594,523	758,982	17,549,907	18,394,245	(4.6)	(a)	23,166,701
Interagency Billings/Inventory	17,619	90,788	120,867	3,509,287	(96.6)	(a)	3,482,587
All Other Sources	12,936,011	1,480,730	68,651,723	27,881,601	146.2	195,000,000	32,612,524
Total Receipts	756,823,468	726,833,494	5,940,438,821	5,727,978,439	3.7	8,431,000,000	8,243,550,513
Transfers In	200,753,462	170,903,036	1,348,120,172	1,505,951,264		---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	957,576,930	897,736,530	7,288,558,993	7,233,929,703		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,312,290	86,881,387	751,341,780	792,358,701	(5.2)		
Expense and Equipment	41,792,497	45,038,945	377,089,791	384,504,578	(1.9)		
Capital Improvements	756,986	162,526	5,569,888	1,530,905	263.8		
Program Specific	190,051,412	186,140,073	2,182,652,365	2,211,369,952	(1.3)		
Refunds	252,556,475	265,096,246	956,728,032	1,046,415,063	(8.6)		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	566,469,660	583,319,177	4,273,381,856	4,445,179,199	(3.9)		
Transfers Out	336,754,667	354,348,904	2,921,606,334	2,872,959,114			
TOTAL EXPENDITURES AND TRANSFERS OUT	903,224,327	937,668,081	7,194,988,190	7,318,138,313			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 54,352,603	\$ (39,931,551)	\$ 93,570,803	\$ (84,208,610)			

(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.