

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

	April 2011	April 2010	Ten Months Ended April 11	Ten Months Ended April 10	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 121,641,425	\$ 128,182,268	\$ 1,467,113,435	\$ 1,464,820,422	0.2	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	858,352,734	852,638,092	4,739,712,509	4,609,462,928	2.8	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	90,399,317	98,377,181	421,490,564	404,421,929	4.2	500,000,000	502,173,942
County Foreign Insurance Tax	111,597	(354,977)	154,618,432	132,066,287	17.1	213,000,000	194,198,221
Liquor Taxes and Licenses	3,470,923	3,709,509	19,461,022	21,444,958	(9.3)	29,000,000	27,946,833
Beer Taxes and Licenses	839,552	712,178	6,830,441	6,796,883	0.5	9,000,000	8,286,677
Inheritance Tax	57,915	130,110	1,363,937	222,775	512.2	---	263,641
Miscellaneous Taxes	10,963,032	10,520,227	22,003,046	22,709,347	(3.1)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	387,340	458,592	5,366,060	8,990,961	(40.3)	13,000,000	12,319,106
Licenses, Fees and Permits	6,666,625	6,411,065	65,272,752	61,478,167	6.2	(a)	75,030,041
Sales, Services, Leases and Rentals	4,631,662	8,259,754	48,406,248	54,822,648	(11.7)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	822,191	2,344,895	18,372,098	20,739,140	(11.4)	(a)	23,166,701
Interagency Billings/Inventory	36,725	(60,251)	157,592	3,449,036	(95.4)	(a)	3,482,587
All Other Sources	<u>12,859,559</u>	<u>1,652,748</u>	<u>81,511,282</u>	<u>29,534,349</u>	176.0	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	1,111,240,597	1,112,981,391	7,051,679,418	6,840,959,830	3.1	8,431,000,000	8,243,550,513
Transfers In	<u>104,003,018</u>	<u>199,686,498</u>	<u>1,452,123,190</u>	<u>1,705,637,762</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,215,243,615</u>	<u>1,312,667,889</u>	<u>8,503,802,608</u>	<u>8,546,597,592</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,352,452	86,890,224	835,694,232	879,248,925	(5.0)		
Expense and Equipment	44,989,942	41,445,070	422,079,733	425,949,648	(0.9)		
Capital Improvements	169,807	132,846	5,739,695	1,663,751	245.0		
Program Specific	291,113,276	280,563,170	2,473,765,641	2,491,933,122	(0.7)		
Refunds	232,851,864	126,131,452	1,189,579,896	1,172,546,515	1.5		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	653,477,341	535,162,762	4,926,859,197	4,980,341,961	(1.1)		
Transfers Out	<u>510,516,066</u>	<u>884,583,349</u>	<u>3,432,122,400</u>	<u>3,757,542,463</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,163,993,407</u>	<u>1,419,746,111</u>	<u>8,358,981,597</u>	<u>8,737,884,424</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 51,250,208</u>	<u>\$ (107,078,222)</u>	<u>\$ 144,821,011</u>	<u>\$ (191,286,832)</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.