

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

	July 2010	July 2009	One Month Ended July 10	One Month Ended July 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 127,847,800	\$ 141,610,404	\$ 127,847,800	\$ 141,610,404	(9.7)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	323,877,380	325,915,458	323,877,380	325,915,458	(0.6)	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	26,290,647	22,913,200	26,290,647	22,913,200	14.7	500,000,000	502,173,942
County Foreign Insurance Tax	14,100,310	71,996	14,100,310	71,996	19484.9	213,000,000	194,198,221
Liquor Taxes and Licenses	2,639,920	2,648,253	2,639,920	2,648,253	(0.3)	29,000,000	27,946,833
Beer Taxes and Licenses	749,730	796,913	749,730	796,913	(5.9)	9,000,000	8,286,677
Inheritance Tax	1,050,044	2,269	1,050,044	2,269	46177.8	---	263,641
Miscellaneous Taxes	83,023	88,017	83,023	88,017	(5.7)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	492,459	1,408,965	492,459	1,408,965	(65.0)	13,000,000	12,319,106
Licenses, Fees and Permits	7,268,910	6,364,017	7,268,910	6,364,017	14.2	(a)	75,030,041
Sales, Services, Leases and Rentals	4,697,253	7,979,733	4,697,253	7,979,733	(41.1)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	817,753	252,547	817,753	252,547	223.8	(a)	23,166,701
Interagency Billings/Inventory	10,467	1,457,452	10,467	1,457,452	(99.3)	(a)	3,482,587
All Other Sources	<u>3,030,745</u>	<u>3,580,821</u>	<u>3,030,745</u>	<u>3,580,821</u>	(15.4)	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	512,956,441	515,090,045	512,956,441	515,090,045	(0.4)	8,431,000,000	8,243,550,513
Transfers In	<u>353,603,361</u>	<u>253,157,476</u>	<u>353,603,361</u>	<u>253,157,476</u>	---	---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>866,559,802</u>	<u>768,247,521</u>	<u>866,559,802</u>	<u>768,247,521</u>		<u>\$ 8,431,000,000</u>	<u>\$ 10,148,169,364</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,939,316	89,799,537	84,939,316	89,799,537	(5.4)		
Expense and Equipment	37,154,672	44,420,100	37,154,672	44,420,100	(16.4)		
Capital Improvements	1,879,557	196,406	1,879,557	196,406	857.0		
Program Specific	249,078,263	297,237,639	249,078,263	297,237,639	(16.2)		
Refunds	63,672,188	45,982,134	63,672,188	45,982,134	38.5		
Court Ordered Desegregation Payments	---	9,000,000	---	9,000,000	(100.0)		
Total Expenditures	436,723,996	486,635,816	436,723,996	486,635,816	(10.3)		
Transfers Out	<u>346,408,375</u>	<u>406,127,071</u>	<u>346,408,375</u>	<u>406,127,071</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>783,132,371</u>	<u>892,762,887</u>	<u>783,132,371</u>	<u>892,762,887</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 83,427,431</u>	<u>\$ (124,515,366)</u>	<u>\$ 83,427,431</u>	<u>\$ (124,515,366)</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.