

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

	July 2011	July 2010	One Month Ended July 11	One Month Ended July 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 126,672,886	\$ 127,847,800	\$ 126,672,886	\$ 127,847,800	(0.9)	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	353,448,073	323,877,380	353,448,073	323,877,380	9.1	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	15,381,055	26,290,647	15,381,055	26,290,647	(41.5)	545,000,000	537,296,029
County Foreign Insurance Tax	103,467	14,100,310	103,467	14,100,310	(99.3)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,393,750	2,639,920	2,393,750	2,639,920	(9.3)	30,000,000	25,351,063
Beer Taxes and Licenses	794,998	749,730	794,998	749,730	6.0	8,800,000	8,222,902
Inheritance Tax	2,118	1,050,044	2,118	1,050,044	(99.8)	---	2,117,784
Miscellaneous Taxes	46,683	83,023	46,683	83,023	(43.8)	(a)	22,300,879
Interest on Deposits, Taxes and Investments	291,526	492,459	291,526	492,459	(40.8)	13,000,000	7,268,427
Licenses, Fees and Permits	7,295,952	7,268,910	7,295,952	7,268,910	0.4	(a)	77,143,328
Sales, Services, Leases and Rentals	449,681	4,697,253	449,681	4,697,253	(90.4)	(a)	55,467,567
Refunds	402,196	817,753	402,196	817,753	(50.8)	(a)	20,257,659
Interagency Billings/Inventory	11,991	10,467	11,991	10,467	14.6	(a)	201,600
All Other Sources	<u>11,073,281</u>	<u>3,030,745</u>	<u>11,073,281</u>	<u>3,030,745</u>	265.4	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	518,367,657	512,956,441	518,367,657	512,956,441	1.1	8,794,400,000	8,513,155,891
Transfers In	<u>369,065,970</u>	<u>353,603,361</u>	<u>369,065,970</u>	<u>353,603,361</u>		---	<u>1,571,031,204</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>887,433,627</u>	<u>866,559,802</u>	<u>887,433,627</u>	<u>866,559,802</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,120,737	84,939,316	83,120,737	84,939,316	(2.1)		
Expense and Equipment	41,539,234	37,154,672	41,539,234	37,154,672	11.8		
Capital Improvements	14,637	1,879,557	14,637	1,879,557	(99.2)		
Program Specific	283,061,232	249,078,263	283,061,232	249,078,263	13.6		
Refunds	66,193,789	63,672,188	66,193,789	63,672,188	4.0		
Court Ordered Desegregation Payments	---	---	---	---	0.0		
Total Expenditures	473,929,629	436,723,996	473,929,629	436,723,996	8.5		
Transfers Out	<u>363,405,203</u>	<u>346,408,375</u>	<u>363,405,203</u>	<u>346,408,375</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>837,334,832</u>	<u>783,132,371</u>	<u>837,334,832</u>	<u>783,132,371</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 50,098,795</u>	<u>\$ 83,427,431</u>	<u>\$ 50,098,795</u>	<u>\$ 83,427,431</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.