

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

	August 2010	August 2009	Two Months Ended August 10	Two Months Ended August 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 177,304,836	\$ 176,773,774	\$ 305,152,636	\$ 318,384,178	(4.2)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	427,383,408	412,536,388	751,260,788	738,451,846	1.7	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	10,464,022	13,789,451	36,754,669	36,702,651	0.1	500,000,000	502,173,942
County Foreign Insurance Tax	29,019,775	26,386,099	43,120,085	26,458,095	63.0	213,000,000	194,198,221
Liquor Taxes and Licenses	1,380,588	1,622,407	4,020,508	4,270,660	(5.9)	29,000,000	27,946,833
Beer Taxes and Licenses	766,434	777,346	1,516,164	1,574,259	(3.7)	9,000,000	8,286,677
Inheritance Tax	71,430	18,105	1,121,474	20,374	5404.4	---	263,641
Miscellaneous Taxes	125,406	1,041,101	208,429	1,129,118	(81.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,042,269	787,552	1,534,728	2,196,517	(30.1)	13,000,000	12,319,106
Licenses, Fees and Permits	5,767,385	5,678,688	13,036,295	12,042,705	8.3	(a)	75,030,041
Sales, Services, Leases and Rentals	4,107,542	2,158,521	8,804,795	10,138,254	(13.2)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	636,877	2,097,422	1,454,630	2,349,969	(38.1)	(a)	23,166,701
Interagency Billings/Inventory	12,658	5,281	23,125	1,462,733	(98.4)	(a)	3,482,587
All Other Sources	4,261,239	3,061,536	7,291,984	6,642,357	9.8	195,000,000	32,612,524
Total Receipts	662,343,869	646,733,671	1,175,300,310	1,161,823,716	1.2	8,431,000,000	8,243,550,513
Transfers In	165,855,821	133,669,898	519,459,182	386,827,374	---	---	1,904,618,851
TOTAL RECEIPTS AND TRANSFERS IN	828,199,690	780,403,569	1,694,759,492	1,548,651,090		\$ 8,431,000,000	\$ 10,148,169,364
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,337,792	88,325,875	169,277,108	178,125,412	(5.0)		
Expense and Equipment	39,520,556	41,184,768	76,675,228	85,604,868	(10.4)		
Capital Improvements	531,516	185,685	2,411,073	382,091	531.0		
Program Specific	240,822,911	249,154,903	489,901,174	546,392,542	(10.3)		
Refunds	68,326,729	57,192,447	131,998,917	103,174,581	27.9		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	433,539,504	436,043,678	870,263,500	922,679,494	(5.7)		
Transfers Out	318,658,225	340,053,207	665,066,600	746,180,278			
TOTAL EXPENDITURES AND TRANSFERS OUT	752,197,729	776,096,885	1,535,330,100	1,668,859,772			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 76,001,961	\$ 4,306,684	\$ 159,429,392	\$ (120,208,682)			

(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.