

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

	August 2011	August 2010	Two Months Ended August 11	Two Months Ended August 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 194,303,596	\$ 177,304,836	\$ 320,976,482	\$ 305,152,636	5.2	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	420,342,166	427,383,408	773,790,239	751,260,788	3.0	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	13,441,075	10,464,022	28,822,130	36,754,669	(21.6)	545,000,000	537,296,029
County Foreign Insurance Tax	28,997,930	29,019,775	29,101,397	43,120,085	(32.5)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,400,893	1,380,588	3,794,643	4,020,508	(5.6)	30,000,000	25,351,063
Beer Taxes and Licenses	689,466	766,434	1,484,464	1,516,164	(2.1)	8,800,000	8,222,902
Inheritance Tax	5,275	71,430	7,393	1,121,474	(99.3)	---	2,117,784
Miscellaneous Taxes	315,582	125,406	362,265	208,429	73.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	836,564	1,042,269	1,128,090	1,534,728	(26.5)	13,000,000	7,268,427
Licenses, Fees and Permits	6,978,700	5,767,385	14,274,652	13,036,295	9.5	(a)	77,143,328
Sales, Services, Leases and Rentals	542,854	4,107,542	992,535	8,804,795	(88.7)	(a)	55,467,567
Refunds	437,713	636,877	839,909	1,454,630	(42.3)	(a)	20,257,659
Interagency Billings/Inventory	48,474	12,658	60,465	23,125	161.5	(a)	201,600
All Other Sources	9,765,794	4,261,239	20,839,075	7,291,984	185.8	218,100,000	103,644,838
Total Receipts	678,106,082	662,343,869	1,196,473,739	1,175,300,310	1.8	8,794,400,000	8,513,155,891
Transfers In	71,399,449	165,855,821	440,465,419	519,459,182		---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	749,505,531	828,199,690	1,636,939,158	1,694,759,492		\$ 8,794,400,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,490,789	84,337,792	165,611,526	169,277,108	(2.2)		
Expense and Equipment	44,414,314	39,520,556	85,953,548	76,675,228	12.1		
Capital Improvements	11,283	531,516	25,920	2,411,073	(98.9)		
Program Specific	287,602,083	240,822,911	570,663,315	489,901,174	16.5		
Refunds	43,261,527	68,326,729	109,455,316	131,998,917	(17.1)		
Court Ordered Desegregation Payments	---	---	---	---	0.0		
Total Expenditures	457,779,996	433,539,504	931,709,625	870,263,500	7.1		
Transfers Out	359,634,895	318,658,225	723,040,098	665,066,600			
TOTAL EXPENDITURES AND TRANSFERS OUT	817,414,891	752,197,729	1,654,749,723	1,535,330,100			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (67,909,360)	\$ 76,001,961	\$ (17,810,565)	\$ 159,429,392			

(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.