

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2010

	September 2010	September 2009	Three Months Ended September 10	Three Months Ended September 09	Increase % (Decrease)	Revenue Estimate FY 11	Revenue Twelve Months Ended June 30, 2010
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 147,909,615	\$ 143,178,974	\$ 453,062,251	\$ 461,563,152	(1.8)	\$ 1,815,000,000	\$ 1,791,663,892
Individual Income Tax	468,954,306	463,986,133	1,220,215,094	1,202,437,979	1.5	5,657,000,000	5,483,884,463
Corporate Income & Franchise Tax	93,700,758	76,270,451	130,455,427	112,973,102	15.5	500,000,000	502,173,942
County Foreign Insurance Tax	21,825,408	17,598,162	64,945,493	44,056,257	47.4	213,000,000	194,198,221
Liquor Taxes and Licenses	1,980,267	1,771,402	6,000,775	6,042,062	(0.7)	29,000,000	27,946,833
Beer Taxes and Licenses	764,801	752,476	2,280,965	2,326,735	(2.0)	9,000,000	8,286,677
Inheritance Tax	15,594	7,230	1,137,068	27,604	4019.2	---	263,641
Miscellaneous Taxes	129,662	57,772	338,091	1,186,890	(71.5)	(a)	23,087,545
Interest on Deposits, Taxes and Investments	1,221,267	901,296	2,755,995	3,097,813	(11.0)	13,000,000	12,319,106
Licenses, Fees and Permits	6,216,959	6,121,142	19,253,254	18,163,847	6.0	(a)	75,030,041
Sales, Services, Leases and Rentals	4,186,634	4,817,628	12,991,429	14,955,882	(13.1)	(a)	65,434,340
Bond/Debt Proceeds	---	---	---	---			---
Refunds	388,008	309,867	1,842,638	2,659,836	(30.7)	(a)	23,166,701
Interagency Billings/Inventory	5,944	8,851	29,069	1,471,584	(98.0)	(a)	3,482,587
All Other Sources	<u>7,691,307</u>	<u>1,475,451</u>	<u>14,983,291</u>	<u>8,117,808</u>	84.6	<u>195,000,000</u>	<u>32,612,524</u>
Total Receipts	754,990,530	717,256,835	1,930,290,840	1,879,080,551	2.7	8,431,000,000	8,243,550,513
Transfers In	<u>130,997,343</u>	<u>57,896,074</u>	<u>650,456,525</u>	<u>444,723,448</u>		---	<u>1,904,618,851</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>885,987,873</u></u>	<u><u>775,152,909</u></u>	<u><u>2,580,747,365</u></u>	<u><u>2,323,803,999</u></u>		<u><u>\$ 8,431,000,000</u></u>	<u><u>\$ 10,148,169,364</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,268,616	87,909,855	252,545,724	266,035,267	(5.1)		
Expense and Equipment	47,015,587	43,997,489	123,690,815	129,602,357	(4.6)		
Capital Improvements	107,616	153,313	2,518,689	535,404	370.4		
Program Specific	258,706,310	243,510,652	748,607,484	789,903,194	(5.2)		
Refunds	47,275,246	68,602,037	179,274,163	171,776,618	4.4		
Court Ordered Desegregation Payments	---	---	---	9,000,000	(100.0)		
Total Expenditures	436,373,375	444,173,346	1,306,636,875	1,366,852,840	(4.4)		
Transfers Out	<u>328,990,271</u>	<u>337,286,621</u>	<u>994,056,871</u>	<u>1,083,466,899</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>765,363,646</u></u>	<u><u>781,459,967</u></u>	<u><u>2,300,693,746</u></u>	<u><u>2,450,319,739</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 120,624,227</u></u>	<u><u>\$ (6,307,058)</u></u>	<u><u>\$ 280,053,619</u></u>	<u><u>\$ (126,515,740)</u></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.