

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2012

	May 2012	May 2011	Eleven Months Ended May 12	Eleven Months Ended May 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,458,078	\$ 169,813,961	\$ 1,714,380,015	\$ 1,636,927,396	4.7	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	454,043,588	412,951,549	5,327,623,646	5,152,664,058	3.4	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	19,259,563	38,058,430	414,125,862	459,548,994	(9.9)	530,000,000	537,296,029
County Foreign Insurance Tax	26,225,903	32,889,118	156,159,697	187,507,550	(16.7)	190,000,000	211,208,379
Liquor Taxes and Licenses	3,034,549	3,402,652	22,859,682	22,863,674	(0.0)	25,500,000	25,351,063
Beer Taxes and Licenses	703,721	678,585	7,340,816	7,509,026	(2.2)	8,200,000	8,222,902
Inheritance Tax	220	141,800	84,372	1,505,737	(94.4)	---	2,117,784
Miscellaneous Taxes	266,172	146,789	23,148,361	22,149,835	4.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	412,967	1,191,478	6,514,183	6,557,538	(0.7)	6,000,000	7,268,427
Licenses, Fees and Permits	5,192,983	5,453,466	71,668,786	70,726,218	1.3	(a)	77,143,328
Sales, Services, Leases and Rentals	3,868,262	3,575,117	17,339,000	51,981,365	(66.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	6,470,364	996,179	15,739,340	19,368,277	(18.7)	(a)	20,257,659
Interagency Billings/Inventory	322,334	12,503	787,495	170,095	363.0	(a)	201,600
All Other Sources	2,596,872	14,546,426	23,732,890	96,057,708	(75.3)	181,200,000	103,644,838
Total Receipts	713,855,576	683,858,053	7,803,494,109	7,735,537,471	0.9	8,650,900,000	8,513,155,891
Transfers In	64,803,521	62,825,742	1,535,339,059	1,514,948,932	---	---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	778,659,097	746,683,795	9,338,833,168	9,250,486,403	\$	8,650,900,000	\$ 10,084,187,095
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,133,818	86,164,457	894,114,807	921,858,689	(3.0)		
Expense and Equipment	45,824,236	61,163,296	500,722,056	483,243,029	3.6		
Capital Improvements	2,479,902	395,517	9,715,452	6,135,212	58.4		
Program Specific	173,676,061	226,837,884	2,760,054,626	2,700,603,525	2.2		
Refunds	95,760,071	94,134,682	1,192,148,166	1,283,714,578	(7.1)		
Total Expenditures	398,874,088	468,695,836	5,356,755,107	5,395,555,033	(0.7)		
Transfers Out	368,858,200	350,703,077	4,169,239,445	3,782,825,477			
TOTAL EXPENDITURES AND TRANSFERS OUT	767,732,288	819,398,913	9,525,994,552	9,178,380,510			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 10,926,809	\$ (72,715,118)	\$ (187,161,384)	\$ 72,105,893			

(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.