

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

	July 2012	July 2011	One Month Ended July 12	One Month Ended July 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 145,373,287	\$ 126,672,886	\$ 145,373,287	\$ 126,672,886	14.8	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	341,295,506	353,448,073	341,295,506	353,448,073	(3.4)	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	16,825,401	15,381,055	16,825,401	15,381,055	9.4	520,000,000	502,854,353
County Foreign Insurance Tax	36,091	103,467	36,091	103,467	(65.1)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,012,126	2,393,750	2,012,126	2,393,750	(15.9)	26,000,000	25,579,812
Beer Taxes and Licenses	805,439	794,998	805,439	794,998	1.3	8,200,000	8,151,881
Inheritance Tax	2,263	2,118	2,263	2,118	6.8	---	170,965
Miscellaneous Taxes	84,055	46,683	84,055	46,683	80.1	(a)	23,254,367
Interest on Deposits, Taxes and Investments	487,309	291,526	487,309	291,526	67.2	6,000,000	7,091,824
Licenses, Fees and Permits	7,649,382	7,295,952	7,649,382	7,295,952	4.8	(a)	78,087,160
Sales, Services, Leases and Rentals	371,193	449,681	371,193	449,681	(17.5)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	---			1,989,964
Refunds	317,087	402,196	317,087	402,196	(21.2)	(a)	16,619,041
Interagency Billings/Inventory	22,679	11,991	22,679	11,991	89.1	(a)	1,453,568
All Other Sources	<u>44,204,145</u>	<u>11,073,281</u>	<u>44,204,145</u>	<u>11,073,281</u>	299.2	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	559,485,963	518,367,657	559,485,963	518,367,657	7.9	9,003,500,000	8,619,276,516
Transfers In	<u>292,651,946</u>	<u>369,065,970</u>	<u>292,651,946</u>	<u>369,065,970</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>852,137,909</u>	<u>887,433,627</u>	<u>852,137,909</u>	<u>887,433,627</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	79,396,264	83,120,737	79,396,264	83,120,737	(4.5)		
Expense and Equipment	41,335,567	41,539,234	41,335,567	41,539,234	(0.5)		
Capital Improvements	510,645	14,637	510,645	14,637	3388.7		
Program Specific	239,667,212	283,061,232	239,667,212	283,061,232	(15.3)		
Refunds	<u>53,736,842</u>	<u>66,193,789</u>	<u>53,736,842</u>	<u>66,193,789</u>	(18.8)		
Total Expenditures	414,646,530	473,929,629	414,646,530	473,929,629	(12.5)		
Transfers Out	<u>395,036,633</u>	<u>363,405,203</u>	<u>395,036,633</u>	<u>363,405,203</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>809,683,163</u>	<u>837,334,832</u>	<u>809,683,163</u>	<u>837,334,832</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 42,454,746</u>	<u>\$ 50,098,795</u>	<u>\$ 42,454,746</u>	<u>\$ 50,098,795</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.