

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

	October 2011	October 2010	Four Months Ended October 11	Four Months Ended October 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 134,228,585	\$ 117,119,103	\$ 601,338,388	\$ 570,181,354	5.5	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	379,151,839	365,967,519	1,626,493,523	1,586,182,613	2.5	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	24,145,638	23,075,960	127,676,309	153,531,387	(16.8)	545,000,000	537,296,029
County Foreign Insurance Tax	5,325	15,501	40,235,467	64,960,994	(38.1)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,865,849	1,831,309	7,420,321	7,832,084	(5.3)	30,000,000	25,351,063
Beer Taxes and Licenses	725,185	706,714	2,931,288	2,987,679	(1.9)	8,800,000	8,222,902
Inheritance Tax	---	34,498	19,738	1,171,566	(98.3)	---	2,117,784
Miscellaneous Taxes	38,995	60,489	497,237	398,580	24.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	548,025	357,034	2,139,270	3,113,029	(31.3)	13,000,000	7,268,427
Licenses, Fees and Permits	5,107,747	5,898,034	26,090,153	25,151,288	3.7	(a)	77,143,328
Sales, Services, Leases and Rentals	992,374	3,751,788	2,772,322	16,743,217	(83.4)	(a)	55,467,567
Bond/Debt Proceeds	122,664	---	1,522,664	---			---
Refunds	453,767	1,824,669	3,707,710	3,667,307	1.1	(a)	20,257,659
Interagency Billings/Inventory	8,344	11,873	75,403	40,942	84.2	(a)	201,600
All Other Sources	<u>7,519,202</u>	<u>8,498,915</u>	<u>35,928,889</u>	<u>23,482,206</u>	53.0	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	554,913,539	529,153,406	2,478,848,682	2,459,444,246	0.8	8,794,400,000	8,513,155,891
Transfers In	<u>112,109,673</u>	<u>175,986,782</u>	<u>606,954,253</u>	<u>826,443,307</u>		---	<u>1,571,031,204</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>667,023,212</u>	<u>705,140,188</u>	<u>3,085,802,935</u>	<u>3,285,887,553</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	79,728,828	82,915,035	325,226,137	335,460,759	(3.1)		
Expense and Equipment	47,147,107	47,531,125	178,957,633	171,221,940	4.5		
Capital Improvements	87,727	342,870	252,765	2,861,559	(91.2)		
Program Specific	279,314,847	290,452,479	1,109,770,784	1,039,059,963	6.8		
Refunds	<u>84,761,586</u>	<u>52,731,348</u>	<u>224,415,967</u>	<u>232,005,511</u>	(3.3)		
Total Expenditures	491,040,095	473,972,857	1,838,623,286	1,780,609,732	3.3		
Transfers Out	<u>353,441,607</u>	<u>326,573,943</u>	<u>1,382,446,311</u>	<u>1,320,630,814</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>844,481,702</u>	<u>800,546,800</u>	<u>3,221,069,597</u>	<u>3,101,240,546</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (177,458,490)</u>	<u>\$ (95,406,612)</u>	<u>\$ (135,266,662)</u>	<u>\$ 184,647,007</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.