

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

	December 2012	December 2011	Six Months Ended December 12	Six Months Ended December 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	\$ 140,108,738	\$ 142,036,366	\$ 920,941,317	\$ 918,188,515	0.3	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	501,588,369	433,058,527	2,634,480,801	2,493,185,671	5.7	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	77,592,320	73,745,109	214,484,708	218,549,774	(1.9)	520,000,000	502,854,353
County Foreign Insurance Tax	14,960,720	18,287,287	84,776,793	83,010,767	2.1	200,000,000	191,832,381
Liquor Taxes and Licenses	2,012,751	2,187,950	11,739,017	11,391,950	3.0	26,000,000	25,579,812
Beer Taxes and Licenses	585,555	600,669	4,216,898	4,179,802	0.9	8,200,000	8,151,881
Inheritance Tax	1,946	287	37,243	27,645	34.7	---	170,965
Miscellaneous Taxes	315,020	101,267	870,454	680,225	28.0	(a)	23,254,367
Interest on Deposits, Taxes and Investments	517,082	488,874	3,233,862	3,468,998	(6.8)	6,000,000	7,091,824
Licenses, Fees and Permits	6,418,349	5,987,014	37,727,309	37,250,879	1.3	(a)	78,087,160
Sales, Services, Leases and Rentals	322,499	2,983,189	5,976,084	6,750,231	(11.5)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	1,273,311	1,426,062	21,741,207	6,053,290	259.2	(a)	16,619,041
Interagency Billings/Inventory	4,891,845	250,029	5,257,597	338,616	1452.7	(a)	1,453,568
All Other Sources	<u>2,456,688</u>	<u>(1,843,746)</u>	<u>60,442,529</u>	<u>13,701,479</u>	341.1	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	753,045,193	679,308,884	4,005,925,819	3,798,767,806	5.5	9,003,500,000	8,619,276,516
Transfers In	<u>74,819,968</u>	<u>154,271,265</u>	<u>836,334,226</u>	<u>857,604,253</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>827,865,161</u>	<u>833,580,149</u>	<u>4,842,260,045</u>	<u>4,656,372,059</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	80,926,369	79,909,608	481,325,472	485,369,266	(0.8)		
Expense and Equipment	39,549,824	41,970,541	262,977,105	262,617,852	0.1		
Capital Improvements	327,329	17,307	2,498,505	318,447	684.6		
Program Specific	255,131,306	241,614,325	1,507,528,833	1,595,413,388	(5.5)		
Refunds	30,176,923	26,469,288	240,748,165	307,925,376	(21.8)		
Total Expenditures	406,111,751	389,981,069	2,495,078,080	2,651,644,329	(5.9)		
Transfers Out	<u>348,035,720</u>	<u>329,483,442</u>	<u>2,226,223,115</u>	<u>2,058,695,134</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>754,147,471</u>	<u>719,464,511</u>	<u>4,721,301,195</u>	<u>4,710,339,463</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 73,717,690</u>	<u>\$ 114,115,638</u>	<u>\$ 120,958,850</u>	<u>\$ (53,967,404)</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.