

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

	January 2012	January 2011	Seven Months Ended January 12	Seven Months Ended January 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,891,487	\$ 153,518,935	\$ 1,077,080,002	\$ 1,051,777,857	2.4	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	544,293,852	522,832,934	3,037,479,523	2,962,175,180	2.5	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	17,281,479	19,857,135	235,831,253	264,437,404	(10.8)	545,000,000	537,296,029
County Foreign Insurance Tax	181,508	35,744	83,192,275	107,820,159	(22.8)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,299,074	2,026,246	13,691,024	13,484,318	1.5	30,000,000	25,351,063
Beer Taxes and Licenses	608,062	658,323	4,787,864	4,883,591	(2.0)	8,800,000	8,222,902
Inheritance Tax	1,220	64,101	28,865	1,249,718	(97.7)	---	2,117,784
Miscellaneous Taxes	234,499	277,633	914,724	811,002	12.8	(a)	22,300,879
Interest on Deposits, Taxes and Investments	579,984	220,329	4,048,982	4,004,193	1.1	13,000,000	7,268,427
Licenses, Fees and Permits	12,481,093	11,836,672	49,731,972	47,655,406	4.4	(a)	77,143,328
Sales, Services, Leases and Rentals	1,130,299	6,629,224	7,880,530	35,203,195	(77.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	1,488,637	2,214,103	7,541,927	14,018,972	(46.2)	(a)	20,257,659
Interagency Billings/Inventory	13,939	14,823	352,555	89,256	295.0	(a)	201,600
All Other Sources	<u>182,277</u>	<u>6,628,617</u>	<u>13,883,756</u>	<u>46,918,739</u>	(70.4)	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	739,667,410	726,814,819	4,538,435,216	4,554,528,990	(0.4)	8,794,400,000	8,513,155,891
Transfers In	<u>64,850,197</u>	<u>83,022,296</u>	<u>922,454,450</u>	<u>1,095,307,271</u>	---	---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>804,517,607</u>	<u>809,837,115</u>	<u>5,460,889,666</u>	<u>5,649,836,261</u>	---	<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,151,885	85,848,689	567,521,151	588,248,520	(3.5)	---	---
Expense and Equipment	46,209,645	43,447,833	308,827,497	294,836,627	4.7	---	---
Capital Improvements	8,542	396,851	326,989	4,552,296	(92.8)	---	---
Program Specific	271,104,691	253,606,868	1,866,518,079	1,751,714,593	6.6	---	---
Refunds	<u>81,192,682</u>	<u>76,407,253</u>	<u>389,118,058</u>	<u>427,365,940</u>	(8.9)	---	---
Total Expenditures	480,667,445	459,707,494	3,132,311,774	3,066,717,976	2.1	---	---
Transfers Out	<u>341,639,846</u>	<u>334,772,036</u>	<u>2,400,334,980</u>	<u>2,272,179,567</u>	---	---	---
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>822,307,291</u>	<u>794,479,530</u>	<u>5,532,646,754</u>	<u>5,338,897,543</u>	---	---	---
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (17,789,684)</u>	<u>\$ 15,357,585</u>	<u>\$ (71,757,088)</u>	<u>\$ 310,938,718</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.