

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 29, 2012

	February 2012	February 2011	Eight Months Ended February 12	Eight Months Ended February 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 172,630,499	\$ 145,476,086	\$ 1,249,710,501	\$ 1,197,253,943	4.4	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	482,695,511	439,416,693	3,520,175,034	3,401,591,873	3.5	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	8,146,867	12,416,488	243,978,120	276,853,892	(11.9)	530,000,000	537,296,029
County Foreign Insurance Tax	4,717,343	5,668,886	87,909,618	113,489,045	(22.5)	190,000,000	211,208,379
Liquor Taxes and Licenses	1,003,328	1,145,087	14,694,352	14,629,405	0.4	25,500,000	25,351,063
Beer Taxes and Licenses	586,692	555,244	5,374,556	5,438,835	(1.2)	8,200,000	8,222,902
Inheritance Tax	1,180	11,071	30,045	1,260,789	(97.6)	---	2,117,784
Miscellaneous Taxes	2,616,708	2,240,109	3,531,432	3,051,111	15.7	(a)	22,300,879
Interest on Deposits, Taxes and Investments	599,377	286,806	4,648,359	4,290,999	8.3	6,000,000	7,268,427
Licenses, Fees and Permits	4,770,681	5,011,276	54,502,653	52,666,682	3.5	(a)	77,143,328
Sales, Services, Leases and Rentals	3,892,154	5,111,240	11,772,684	40,314,435	(70.8)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	879,086	2,936,412	8,421,013	16,955,384	(50.3)	(a)	20,257,659
Interagency Billings/Inventory	9,663	13,992	362,218	103,248	250.8	(a)	201,600
All Other Sources	<u>2,894,690</u>	<u>8,796,973</u>	<u>16,778,446</u>	<u>55,715,712</u>	(69.9)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	685,443,779	629,086,363	5,223,878,995	5,183,615,353	0.8	8,650,900,000	8,513,155,891
Transfers In	<u>236,856,477</u>	<u>52,059,439</u>	<u>1,159,310,927</u>	<u>1,147,366,710</u>		---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>922,300,256</u>	<u>681,145,802</u>	<u>6,383,189,922</u>	<u>6,330,982,063</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,459,005	81,780,970	648,980,156	670,029,490	(3.1)		
Expense and Equipment	47,883,266	40,460,667	356,710,763	335,297,294	6.4		
Capital Improvements	31,722	260,606	358,711	4,812,902	(92.5)		
Program Specific	242,183,388	240,886,360	2,108,701,467	1,992,600,953	5.8		
Refunds	<u>287,292,864</u>	<u>276,805,617</u>	<u>676,410,922</u>	<u>704,171,557</u>	(3.9)		
Total Expenditures	658,850,245	640,194,220	3,791,162,019	3,706,912,196	2.3		
Transfers Out	<u>358,758,230</u>	<u>312,672,100</u>	<u>2,759,093,210</u>	<u>2,584,851,667</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,017,608,475</u>	<u>952,866,320</u>	<u>6,550,255,229</u>	<u>6,291,763,863</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (95,308,219)</u>	<u>\$ (271,720,518)</u>	<u>\$ (167,065,307)</u>	<u>\$ 39,218,200</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.