

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

	March 2012	March 2011	Nine Months Ended March 12	Nine Months Ended March 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 147,624,885	\$ 148,218,067	\$ 1,397,335,386	\$ 1,345,472,010	3.9	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	482,274,655	479,767,902	4,002,449,689	3,881,359,775	3.1	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	58,873,330	54,237,355	302,851,450	331,091,247	(8.5)	530,000,000	537,296,029
County Foreign Insurance Tax	42,672,003	41,017,790	130,581,621	154,506,835	(15.5)	190,000,000	211,208,379
Liquor Taxes and Licenses	1,489,525	1,360,694	16,183,877	15,990,099	1.2	25,500,000	25,351,063
Beer Taxes and Licenses	594,773	552,054	5,969,329	5,990,889	(0.4)	8,200,000	8,222,902
Inheritance Tax	53,887	45,233	83,932	1,306,022	(93.6)	---	2,117,784
Miscellaneous Taxes	4,112,231	7,988,903	7,643,663	11,040,014	(30.8)	(a)	22,300,879
Interest on Deposits, Taxes and Investments	766,189	687,721	5,414,548	4,978,720	8.8	6,000,000	7,268,427
Licenses, Fees and Permits	6,035,457	5,939,445	60,538,110	58,606,127	3.3	(a)	77,143,328
Sales, Services, Leases and Rentals	763,373	3,460,151	12,536,057	43,774,586	(71.4)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	404,614	594,523	8,825,627	17,549,907	(49.7)	(a)	20,257,659
Interagency Billings/Inventory	62,798	17,619	425,016	120,867	251.6	(a)	201,600
All Other Sources	<u>2,328,942</u>	<u>12,936,011</u>	<u>19,107,388</u>	<u>68,651,723</u>	(72.2)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	748,056,662	756,823,468	5,971,935,657	5,940,438,821	0.5	8,650,900,000	8,513,155,891
Transfers In	<u>207,939,211</u>	<u>200,753,462</u>	<u>1,367,250,138</u>	<u>1,348,120,172</u>		---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>955,995,873</u>	<u>957,576,930</u>	<u>7,339,185,795</u>	<u>7,288,558,993</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,496,353	81,312,290	730,476,509	751,341,780	(2.8)		
Expense and Equipment	42,032,949	41,792,497	398,743,712	377,089,791	5.7		
Capital Improvements	3,044,420	756,986	3,403,131	5,569,888	(38.9)		
Program Specific	193,764,772	190,051,412	2,302,466,239	2,182,652,365	5.5		
Refunds	<u>235,626,809</u>	<u>252,556,475</u>	<u>912,037,731</u>	<u>956,728,032</u>	(4.7)		
Total Expenditures	555,965,303	566,469,660	4,347,127,322	4,273,381,856	1.7		
Transfers Out	<u>368,051,396</u>	<u>336,754,667</u>	<u>3,127,144,606</u>	<u>2,921,606,334</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>924,016,699</u>	<u>903,224,327</u>	<u>7,474,271,928</u>	<u>7,194,988,190</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 31,979,174</u>	<u>\$ 54,352,603</u>	<u>\$ (135,086,133)</u>	<u>\$ 93,570,803</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.