

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2012

	April 2012	April 2011	Ten Months Ended April 12	Ten Months Ended April 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 125,586,551	\$ 121,641,425	\$ 1,522,921,937	\$ 1,467,113,435	3.8	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	871,130,369	858,352,734	4,873,580,058	4,739,712,509	2.8	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	92,014,849	90,399,317	394,866,299	421,490,564	(6.3)	530,000,000	537,296,029
County Foreign Insurance Tax	(647,827)	111,597	129,933,794	154,618,432	(16.0)	190,000,000	211,208,379
Liquor Taxes and Licenses	3,641,256	3,470,923	19,825,133	19,461,022	1.9	25,500,000	25,351,063
Beer Taxes and Licenses	667,766	839,552	6,637,095	6,830,441	(2.8)	8,200,000	8,222,902
Inheritance Tax	220	57,915	84,152	1,363,937	(93.8)	---	2,117,784
Miscellaneous Taxes	15,238,526	10,963,032	22,882,189	22,003,046	4.0	(a)	22,300,879
Interest on Deposits, Taxes and Investments	686,668	387,340	6,101,216	5,366,060	13.7	6,000,000	7,268,427
Licenses, Fees and Permits	5,937,693	6,666,625	66,475,803	65,272,752	1.8	(a)	77,143,328
Sales, Services, Leases and Rentals	934,681	4,631,662	13,470,738	48,406,248	(72.2)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---			---
Refunds	443,349	822,191	9,268,976	18,372,098	(49.5)	(a)	20,257,659
Interagency Billings/Inventory	40,145	36,725	465,161	157,592	195.2	(a)	201,600
All Other Sources	<u>2,028,630</u>	<u>12,859,559</u>	<u>21,136,018</u>	<u>81,511,282</u>	(74.1)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	1,117,702,876	1,111,240,597	7,089,638,533	7,051,679,418	0.5	8,650,900,000	8,513,155,891
Transfers In	<u>103,285,400</u>	<u>104,003,018</u>	<u>1,470,535,538</u>	<u>1,452,123,190</u>		---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,220,988,276</u>	<u>1,215,243,615</u>	<u>8,560,174,071</u>	<u>8,503,802,608</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,504,480	84,352,452	812,980,989	835,694,232	(2.7)		
Expense and Equipment	56,154,108	44,989,942	454,897,820	422,079,733	7.8		
Capital Improvements	3,832,419	169,807	7,235,550	5,739,695	26.1		
Program Specific	283,912,326	291,113,276	2,586,378,565	2,473,765,641	4.6		
Refunds	<u>184,350,364</u>	<u>232,851,864</u>	<u>1,096,388,095</u>	<u>1,189,579,896</u>	(7.8)		
Total Expenditures	610,753,697	653,477,341	4,957,881,019	4,926,859,197	0.6		
Transfers Out	<u>673,236,639</u>	<u>510,516,066</u>	<u>3,800,381,245</u>	<u>3,432,122,400</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,283,990,336</u>	<u>1,163,993,407</u>	<u>8,758,262,264</u>	<u>8,358,981,597</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (63,002,060)</u>	<u>\$ 51,250,208</u>	<u>\$ (198,088,193)</u>	<u>\$ 144,821,011</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.