

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

	June 2012	June 2011	Twelve Months Ended June 12	Twelve Months Ended June 11	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 158,925,699	\$ 172,769,591	\$ 1,873,305,714	\$ 1,809,696,987	3.5	\$ 1,875,000,000	\$ 1,809,696,987
Individual Income Tax	517,053,291	480,314,391	5,844,676,937	5,632,978,449	3.8	5,835,000,000	5,632,978,449
Corporate Income & Franchise Tax	88,728,491	77,747,035	502,854,353	537,296,029	(6.4)	530,000,000	537,296,029
County Foreign Insurance Tax	35,672,684	23,700,829	191,832,381	211,208,379	(9.2)	190,000,000	211,208,379
Liquor Taxes and Licenses	2,720,130	2,487,389	25,579,812	25,351,063	0.9	25,500,000	25,351,063
Beer Taxes and Licenses	811,065	713,876	8,151,881	8,222,902	(0.9)	8,200,000	8,222,902
Inheritance Tax	86,593	612,047	170,965	2,117,784	(91.9)	---	2,117,784
Miscellaneous Taxes	106,006	151,044	23,254,367	22,300,879	4.3	(a)	22,300,879
Interest on Deposits, Taxes and Investments	577,641	710,889	7,091,824	7,268,427	(2.4)	6,000,000	7,268,427
Licenses, Fees and Permits	6,418,374	6,417,110	78,087,160	77,143,328	1.2	(a)	77,143,328
Sales, Services, Leases and Rentals	627,470	3,486,202	17,966,470	55,467,567	(67.6)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---		---	---
Refunds	879,701	889,382	16,619,041	20,257,659	(18.0)	(a)	20,257,659
Interagency Billings/Inventory	666,073	31,505	1,453,568	201,600	621.0	(a)	201,600
All Other Sources	<u>2,509,189</u>	<u>7,587,130</u>	<u>26,242,079</u>	<u>103,644,838</u>	(74.7)	<u>181,200,000</u>	<u>103,644,838</u>
Total Receipts	815,782,407	777,618,420	8,619,276,516	8,513,155,891	1.2	8,650,900,000	8,513,155,891
Transfers In	<u>145,076,558</u>	<u>56,082,272</u>	<u>1,680,415,617</u>	<u>1,571,031,204</u>		---	<u>1,571,031,204</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>960,858,965</u>	<u>833,700,692</u>	<u>10,299,692,133</u>	<u>10,084,187,095</u>		<u>\$ 8,650,900,000</u>	<u>\$ 10,084,187,095</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,674,667	91,262,613	976,789,474	1,013,121,302	(3.6)		
Expense and Equipment	55,105,102	57,051,203	555,827,158	540,294,232	2.9		
Capital Improvements	7,436,280	710,017	17,151,732	6,845,229	150.6		
Program Specific	247,583,431	199,507,594	3,007,638,057	2,900,111,119	3.7		
Refunds	<u>86,538,880</u>	<u>53,230,257</u>	<u>1,278,687,046</u>	<u>1,336,944,835</u>	(4.4)		
Total Expenditures	479,338,360	401,761,684	5,836,093,467	5,797,316,717	0.7		
Transfers Out	<u>468,326,170</u>	<u>309,554,606</u>	<u>4,637,565,615</u>	<u>4,092,380,083</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>947,664,530</u>	<u>711,316,290</u>	<u>10,473,659,082</u>	<u>9,889,696,800</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 13,194,435</u>	<u>\$ 122,384,402</u>	<u>\$ (173,966,949)</u>	<u>\$ 194,490,295</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.