

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2011**

	September 2011	September 2010	Three Months Ended September 11	Three Months Ended September 10	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	\$ 146,133,321	\$ 147,909,615	\$ 467,109,803	\$ 453,062,251	3.1	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	473,551,445	468,954,306	1,247,341,684	1,220,215,094	2.2	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	74,708,541	93,700,758	103,530,671	130,455,427	(20.6)	545,000,000	537,296,029
County Foreign Insurance Tax	11,128,745	21,825,408	40,230,142	64,945,493	(38.1)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,759,829	1,980,267	5,554,472	6,000,775	(7.4)	30,000,000	25,351,063
Beer Taxes and Licenses	721,639	764,801	2,206,103	2,280,965	(3.3)	8,800,000	8,222,902
Inheritance Tax	12,345	15,594	19,738	1,137,068	(98.3)	---	2,117,784
Miscellaneous Taxes	95,977	129,662	458,242	338,091	35.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	463,155	1,221,267	1,591,245	2,755,995	(42.3)	13,000,000	7,268,427
Licenses, Fees and Permits	6,707,754	6,216,959	20,982,406	19,253,254	9.0	(a)	77,143,328
Sales, Services, Leases and Rentals	787,413	4,186,634	1,779,948	12,991,429	(86.3)	(a)	55,467,567
Bond/Debt Proceeds	1,400,000	---	1,400,000	---	---		---
Refunds	2,414,034	388,008	3,253,943	1,842,638	76.6	(a)	20,257,659
Interagency Billings/Inventory	6,594	5,944	67,059	29,069	130.7	(a)	201,600
All Other Sources	<u>7,570,612</u>	<u>7,691,307</u>	<u>28,409,687</u>	<u>14,983,291</u>	89.6	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	727,461,404	754,990,530	1,923,935,143	1,930,290,840	(0.3)	8,794,400,000	8,513,155,891
Transfers In	<u>54,379,161</u>	<u>130,997,343</u>	<u>494,844,580</u>	<u>650,456,525</u>		---	<u>1,571,031,204</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>781,840,565</u>	<u>885,987,873</u>	<u>2,418,779,723</u>	<u>2,580,747,365</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	79,885,783	83,268,616	245,497,309	252,545,724	(2.8)		
Expense and Equipment	45,856,978	47,015,587	131,810,526	123,690,815	6.6		
Capital Improvements	139,118	107,616	165,038	2,518,689	(93.4)		
Program Specific	259,792,622	258,706,310	830,455,937	748,607,484	10.9		
Refunds	<u>30,199,065</u>	<u>47,275,246</u>	<u>139,654,381</u>	<u>179,274,163</u>	(22.1)		
Total Expenditures	415,873,566	436,373,375	1,347,583,191	1,306,636,875	3.1		
Transfers Out	<u>305,964,606</u>	<u>328,990,271</u>	<u>1,029,004,704</u>	<u>994,056,871</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>721,838,172</u>	<u>765,363,646</u>	<u>2,376,587,895</u>	<u>2,300,693,746</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 60,002,393</u>	<u>\$ 120,624,227</u>	<u>\$ 42,191,828</u>	<u>\$ 280,053,619</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.