

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

	November 2011	November 2010	Five Months Ended November 11	Five Months Ended November 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 174,813,761	\$ 180,188,604	\$ 776,152,149	\$ 750,369,958	3.4	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	433,633,621	420,645,489	2,060,127,144	2,006,828,102	2.7	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	17,128,356	8,684,332	144,804,665	162,215,719	(10.7)	545,000,000	537,296,029
County Foreign Insurance Tax	24,488,013	27,192,726	64,723,480	92,153,720	(29.8)	205,000,000	211,208,379
Liquor Taxes and Licenses	1,783,679	1,804,215	9,204,000	9,636,299	(4.5)	30,000,000	25,351,063
Beer Taxes and Licenses	647,845	629,947	3,579,133	3,617,626	(1.1)	8,800,000	8,222,902
Inheritance Tax	7,620	10,763	27,358	1,182,329	(97.7)	---	2,117,784
Miscellaneous Taxes	81,721	46,191	578,958	444,771	30.2	(a)	22,300,879
Interest on Deposits, Taxes and Investments	840,854	121,628	2,980,124	3,234,657	(7.9)	13,000,000	7,268,427
Licenses, Fees and Permits	5,173,712	4,658,892	31,263,865	29,810,180	4.9	(a)	77,143,328
Sales, Services, Leases and Rentals	994,720	3,695,147	3,767,042	20,438,364	(81.6)	(a)	55,467,567
Bond/Debt Proceeds	467,300	---	1,989,964	---			---
Refunds	919,518	1,394,507	4,627,228	5,061,814	(8.6)	(a)	20,257,659
Interagency Billings/Inventory	13,184	15,973	88,587	56,915	55.6	(a)	201,600
All Other Sources	<u>(20,383,664)</u>	<u>8,394,777</u>	<u>15,545,225</u>	<u>31,876,983</u>	(51.2)	<u>218,100,000</u>	<u>103,644,838</u>
Total Receipts	640,610,240	657,483,191	3,119,458,922	3,116,927,437	0.1	8,794,400,000	8,513,155,891
Transfers In	<u>96,378,735</u>	<u>110,959,286</u>	<u>703,332,988</u>	<u>937,402,593</u>		---	<u>1,571,031,204</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>736,988,975</u>	<u>768,442,477</u>	<u>3,822,791,910</u>	<u>4,054,330,030</u>		<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,233,521	83,041,122	405,459,658	418,501,881	(3.1)		
Expense and Equipment	41,689,678	41,793,680	220,647,311	213,015,620	3.6		
Capital Improvements	48,375	626,659	301,140	3,488,218	(91.4)		
Program Specific	244,028,279	245,326,493	1,353,799,063	1,284,386,456	5.4		
Refunds	<u>57,040,121</u>	<u>81,017,279</u>	<u>281,456,088</u>	<u>313,022,790</u>	(10.1)		
Total Expenditures	423,039,974	451,805,233	2,261,663,260	2,232,414,965	1.3		
Transfers Out	<u>346,765,381</u>	<u>307,496,524</u>	<u>1,729,211,692</u>	<u>1,628,127,338</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>769,805,355</u>	<u>759,301,757</u>	<u>3,990,874,952</u>	<u>3,860,542,303</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (32,816,380)</u>	<u>\$ 9,140,720</u>	<u>\$ (168,083,042)</u>	<u>\$ 193,787,727</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.