

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2011

	December 2011	December 2010	Six Months Ended December 11	Six Months Ended December 10	Increase % (Decrease)	Revenue Estimate FY 12	Revenue Twelve Months Ended June 30, 2011
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 142,036,366	\$ 147,888,964	\$ 918,188,515	\$ 898,258,922	2.2	\$ 1,884,900,000	\$ 1,809,696,987
Individual Income Tax	433,058,527	432,514,144	2,493,185,671	2,439,342,246	2.2	5,889,600,000	5,632,978,449
Corporate Income & Franchise Tax	73,745,109	82,364,550	218,549,774	244,580,269	(10.6)	545,000,000	537,296,029
County Foreign Insurance Tax	18,287,287	15,630,695	83,010,767	107,784,415	(23.0)	205,000,000	211,208,379
Liquor Taxes and Licenses	2,187,950	1,821,773	11,391,950	11,458,072	(0.6)	30,000,000	25,351,063
Beer Taxes and Licenses	600,669	607,642	4,179,802	4,225,268	(1.1)	8,800,000	8,222,902
Inheritance Tax	287	3,288	27,645	1,185,617	(97.7)	---	2,117,784
Miscellaneous Taxes	101,267	88,598	680,225	533,369	27.5	(a)	22,300,879
Interest on Deposits, Taxes and Investments	488,874	549,207	3,468,998	3,783,864	(8.3)	13,000,000	7,268,427
Licenses, Fees and Permits	5,987,014	6,008,554	37,250,879	35,818,734	4.0	(a)	77,143,328
Sales, Services, Leases and Rentals	2,983,189	8,135,607	6,750,231	28,573,971	(76.4)	(a)	55,467,567
Bond/Debt Proceeds	---	---	1,989,964	---	---	---	---
Refunds	1,426,062	6,743,055	6,053,290	11,804,869	(48.7)	(a)	20,257,659
Interagency Billings/Inventory	250,029	17,518	338,616	74,433	354.9	(a)	201,600
All Other Sources	(1,843,746)	8,413,139	13,701,479	40,290,122	(66.0)	218,100,000	103,644,838
Total Receipts	679,308,884	710,786,734	3,798,767,806	3,827,714,171	(0.8)	8,794,400,000	8,513,155,891
Transfers In	154,271,265	74,882,382	857,604,253	1,012,284,975	---	---	1,571,031,204
TOTAL RECEIPTS AND TRANSFERS IN	<u>833,580,149</u>	<u>785,669,116</u>	<u>4,656,372,059</u>	<u>4,839,999,146</u>	<u>---</u>	<u>\$ 8,794,400,000</u>	<u>\$ 10,084,187,095</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,909,608	83,897,950	485,369,266	502,399,831	(3.4)	---	---
Expense and Equipment	41,970,541	38,373,174	262,617,852	251,388,794	4.5	---	---
Capital Improvements	17,307	667,227	318,447	4,155,445	(92.3)	---	---
Program Specific	241,614,325	213,721,269	1,595,413,388	1,498,107,725	6.5	---	---
Refunds	26,469,288	37,935,897	307,925,376	350,958,687	(12.3)	---	---
Total Expenditures	389,981,069	374,595,517	2,651,644,329	2,607,010,482	1.7	---	---
Transfers Out	329,483,442	309,280,193	2,058,695,134	1,937,407,531	---	---	---
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>719,464,511</u>	<u>683,875,710</u>	<u>4,710,339,463</u>	<u>4,544,418,013</u>	<u>---</u>	<u>---</u>	<u>---</u>
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 114,115,638</u>	<u>\$ 101,793,406</u>	<u>\$ (53,967,404)</u>	<u>\$ 295,581,133</u>	<u>---</u>	<u>---</u>	<u>---</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.