

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

	September 2012	September 2011	Three Months Ended September 12	Three Months Ended September 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 131,613,989	\$ 146,133,321	\$ 470,969,389	\$ 467,109,803	0.8	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	528,482,053	473,551,445	1,292,925,107	1,247,341,684	3.7	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	77,102,196	74,708,541	105,040,315	103,530,671	1.5	520,000,000	502,854,353
County Foreign Insurance Tax	14,468,964	11,128,745	41,923,462	40,230,142	4.2	200,000,000	191,832,381
Liquor Taxes and Licenses	1,805,590	1,759,829	5,884,553	5,554,472	5.9	26,000,000	25,579,812
Beer Taxes and Licenses	782,201	721,639	2,333,236	2,206,103	5.8	8,200,000	8,151,881
Inheritance Tax	12,262	12,345	17,051	19,738	(13.6)	---	170,965
Miscellaneous Taxes	7,046	95,977	325,071	458,242	(29.1)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	801,379	463,155	1,839,632	1,591,245	15.6	6,000,000	7,091,824
Licenses, Fees and Permits	6,341,095	6,707,754	20,585,109	20,982,406	(1.9)	(a)	78,087,160
Sales, Services, Leases and Rentals	462,944	787,413	1,707,370	1,779,948	(4.1)	(a)	17,966,470
Refunds	193,682	2,414,034	13,536,755	3,253,943	316.0	(a)	16,619,041
Interagency Billings/Inventory	10,119	6,594	64,991	67,059	(3.1)	(a)	1,453,568
All Other Sources	<u>1,723,239</u>	<u>7,570,612</u>	<u>49,802,848</u>	<u>28,409,687</u>	75.3	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	763,806,759	727,461,404	2,006,954,889	1,923,935,143	4.3	9,003,500,000	8,619,276,516
Transfers In	<u>71,493,299</u>	<u>54,379,161</u>	<u>534,538,919</u>	<u>494,844,580</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>835,300,058</u>	<u>781,840,565</u>	<u>2,541,493,808</u>	<u>2,418,779,723</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,210,118	79,885,783	239,528,134	245,497,309	(2.4)		
Expense and Equipment	41,329,225	45,856,978	131,110,792	131,810,526	(0.5)		
Capital Improvements	91,823	139,118	1,147,977	165,038	595.6		
Program Specific	222,378,567	259,792,622	742,861,189	830,455,937	(10.5)		
Refunds	<u>20,595,288</u>	<u>30,199,065</u>	<u>105,387,570</u>	<u>139,654,381</u>	(24.5)		
Total Expenditures	364,605,021	415,873,566	1,220,035,662	1,347,583,191	(9.5)		
Transfers Out	<u>367,215,960</u>	<u>305,964,606</u>	<u>1,141,618,794</u>	<u>1,029,004,704</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>731,820,981</u>	<u>721,838,172</u>	<u>2,361,654,456</u>	<u>2,376,587,895</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 103,479,077</u>	<u>\$ 60,002,393</u>	<u>\$ 179,839,352</u>	<u>\$ 42,191,828</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.