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NEWS RELEASE

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State Releases November 2013 General Revenue Report

JEFFERSON CITY, MO -- State Budget Director Linda Luebbering announced today that 2014 fiscal year-to-date net general revenue collections increased 2.2 percent compared to fiscal year 2013, from \$3.04 billion last year to \$3.11 billion this year.

Net general revenue collections for November 2013 increased by 1.0 percent compared to those for November 2012, from \$618.7 million to \$625.1 million.

GROSS COLLECTIONS BY TAX TYPE

Individual income tax collections

- Increased 2.6 percent for the year, from \$2.13 billion last year to \$2.19 billion this year.
- Decreased 1.9 percent for the month.

Sales and use tax collections

- Increased 2.9 percent for the year from \$780.8 million last year to \$803.2 million this year.
- Decreased 3.1 percent for the month.

Corporate income and corporate franchise tax collections

- Increased 31.9 percent for the year, from \$136.9 million last year to \$180.6 million this year.
- Increased 134.3 percent for the month.

All other collections

- Decreased 30.2 percent for the year, from \$202.3 million last year to \$141.2 million this year.
- Increased 0.8 percent for the month.

Refunds

- Decreased 3.2 percent for the year, from \$210.6 million last year to \$203.8 million this year.
- Decreased 24.4 percent for the month.

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**PREPARED BY
THE MISSOURI DIRECTOR OF REVENUE
ADMINISTRATION DIVISION
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED NOVEMBER 30, 2013**

	MONTH		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS SEPTEMBER TO NOVEMBER		PERCENT OF INCREASE (DECREASE)
	2013	2012		2014	2013		2013	2012	
Sales and Use Tax	\$158,369,473	\$163,381,382	(3.07) %	\$803,171,737	\$780,832,579	2.86 %	\$461,382,655	\$441,477,179	4.51 %
Income Tax - Individual	445,641,506	454,279,259	(1.90)	2,187,971,843	2,132,892,433	2.58	1,403,555,001	1,368,449,379	2.57
Corporate Income and Franchise Tax	16,311,156	6,960,440	134.34	180,599,077	136,892,388	31.93	149,777,678	108,954,270	37.47
County Foreign Insurance	25,425,421	27,863,632	(8.75)	65,467,084	69,816,073	(6.23)	40,656,768	42,361,576	(4.02)
Liquor	1,848,669	2,213,838	(16.49)	10,264,340	9,726,266	5.53	5,183,998	5,647,303	(8.20)
Beer	704,369	605,983	16.24	3,506,997	3,631,343	(3.42)	2,127,892	2,080,308	2.29
Inheritance/Estate	7,332	18,026	(59.33)	25,549	35,297	(27.62)	15,028	30,508	(50.74)
All Other Taxes	685,430	102,291	570.08	1,196,290	555,434	115.38	699,867	237,409	194.79
Interest	520,856	571,767	(8.90)	1,974,437	2,716,781	(27.32)	1,102,967	1,678,527	(34.29)
Licenses, Fees, & Permits	4,557,120	5,122,385	(11.04)	31,263,952	31,308,960	(0.14)	17,363,439	17,064,945	1.75
Sales, Services, Leases, & Rentals	168,024	656,946	(74.42)	2,168,555	5,653,585	(61.64)	1,444,777	4,409,159	(67.23)
Refunds	382,122	733,672	(47.92)	4,681,356	20,467,895	(77.13)	3,103,551	7,124,822	(56.44)
Interagency Billings/Inventory	136,515	7,699	1,673.08	207,787	365,753	(43.19)	186,986	310,881	(39.85)
All Other Receipts	<u>2,409,500</u>	<u>(1,330,015)</u>	<u>281.16</u>	<u>20,404,750</u>	<u>57,985,840</u>	<u>(64.81)</u>	<u>6,078,304</u>	<u>9,906,231</u>	<u>(38.64)</u>
Total Collections	<u>\$657,167,494</u>	<u>\$661,187,306</u>	<u>(0.61) %</u>	<u>\$3,312,903,753</u>	<u>\$3,252,880,628</u>	<u>1.85 %</u>	<u>\$2,092,678,911</u>	<u>\$2,009,732,498</u>	<u>4.13 %</u>
Refund Expenditures	<u>32,089,363</u>	<u>42,443,131</u>	<u>(24.39)</u>	<u>203,774,446</u>	<u>210,571,241</u>	<u>(3.23)</u>	<u>132,127,174</u>	<u>125,778,960</u>	<u>5.05</u>
Total Collections Net of Refunds	<u>\$625,078,131</u>	<u>\$618,744,175</u>	<u>1.02 %</u>	<u>\$3,109,129,308</u>	<u>\$3,042,309,387</u>	<u>2.20 %</u>	<u>\$1,960,551,738</u>	<u>\$1,883,953,538</u>	<u>4.07 %</u>
The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.									
Other	\$36,845,358	\$36,566,224	<u>0.76 %</u>	\$141,161,097	\$202,263,228	<u>(30.21) %</u>	\$77,963,577	\$90,851,671	<u>(14.19) %</u>

DATE PREPARED: DECEMBER 2, 2013
SOURCE: SAM II
BRITTANY KUECKELHAN