

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2013**

	January 2013	January 2012	Seven Months Ended January 13	Seven Months Ended January 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 182,187,064	\$ 158,891,487	\$ 1,103,128,381	\$ 1,077,080,002	2.4	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	588,028,274	544,293,852	3,222,509,075	3,037,479,523	6.1	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	23,439,197	17,281,479	237,923,905	235,831,253	0.9	485,000,000	502,854,353
County Foreign Insurance Tax	405,201	181,508	85,181,994	83,192,275	2.4	200,000,000	191,832,381
Liquor Taxes and Licenses	2,069,750	2,299,074	13,808,767	13,691,024	0.9	26,000,000	25,579,812
Beer Taxes and Licenses	572,865	608,062	4,789,763	4,787,864	0.0	8,300,000	8,151,881
Inheritance Tax	---	1,220	37,243	28,865	29.0	100,000	170,965
Miscellaneous Taxes	1,031,592	234,499	1,902,046	914,724	107.9	(a)	23,254,367
Interest on Deposits, Taxes and Investments	315,609	579,984	3,549,471	4,048,982	(12.3)	7,000,000	7,091,824
Licenses, Fees and Permits	12,160,180	12,481,093	49,887,489	49,731,972	0.3	(a)	78,087,160
Sales, Services, Leases and Rentals	967,599	1,130,299	6,943,683	7,880,530	(11.9)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	1,126,741	1,488,637	22,867,948	7,541,927	203.2	(a)	16,619,041
Interagency Billings/Inventory	2,009,109	13,939	7,266,706	352,555	1961.2	(a)	1,453,568
All Other Sources	<u>2,540,156</u>	<u>182,277</u>	<u>62,982,685</u>	<u>13,883,756</u>	353.6	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	816,853,337	739,667,410	4,822,779,156	4,538,435,216	6.3	8,971,700,000	8,619,276,516
Transfers In	<u>101,017,209</u>	<u>64,850,197</u>	<u>937,351,435</u>	<u>922,454,450</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>917,870,546</u>	<u>804,517,607</u>	<u>5,760,130,591</u>	<u>5,460,889,666</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,273,204	82,151,885	564,598,676	567,521,151	(0.5)		
Expense and Equipment	48,867,281	46,209,645	311,844,386	308,827,497	1.0		
Capital Improvements	427,462	8,542	2,925,967	326,989	794.8		
Program Specific	259,801,894	271,104,691	1,767,330,727	1,866,518,079	(5.3)		
Refunds	<u>37,360,724</u>	<u>81,192,682</u>	<u>278,108,889</u>	<u>389,118,058</u>	(28.5)		
Total Expenditures	429,730,565	480,667,445	2,924,808,645	3,132,311,774	(6.6)		
Transfers Out	<u>405,308,100</u>	<u>341,639,846</u>	<u>2,631,531,215</u>	<u>2,400,334,980</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>835,038,665</u>	<u>822,307,291</u>	<u>5,556,339,860</u>	<u>5,532,646,754</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 82,831,881</u>	<u>\$ (17,789,684)</u>	<u>\$ 203,790,731</u>	<u>\$ (71,757,088)</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.