

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2013**

	February 2013	February 2012	Eight Months Ended February 13	Eight Months Ended February 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	\$ 156,219,483	\$ 172,630,499	\$ 1,259,347,864	\$ 1,249,710,501	0.8	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	490,365,498	482,695,511	3,712,874,573	3,520,175,034	5.5	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	13,250,097	8,146,867	251,174,002	243,978,120	2.9	485,000,000	502,854,353
County Foreign Insurance Tax	7,789,314	4,717,343	92,971,308	87,909,618	5.8	200,000,000	191,832,381
Liquor Taxes and Licenses	1,159,913	1,003,328	14,968,680	14,694,352	1.9	26,000,000	25,579,812
Beer Taxes and Licenses	620,252	586,692	5,410,015	5,374,556	0.7	8,300,000	8,151,881
Inheritance Tax	---	1,180	37,243	30,045	24.0	100,000	170,965
Miscellaneous Taxes	2,166,381	2,616,708	4,068,427	3,531,432	15.2	(a)	23,254,367
Interest on Deposits, Taxes and Investments	660,594	599,377	4,210,065	4,648,359	(9.4)	7,000,000	7,091,824
Licenses, Fees and Permits	4,611,003	4,770,681	54,498,492	54,502,653	(0.0)	(a)	78,087,160
Sales, Services, Leases and Rentals	4,169,392	3,892,154	11,113,075	11,772,684	(5.6)	(a)	17,966,470
Bond/Debt Proceeds		---	---	1,989,964			1,989,964
Refunds	713,428	879,086	23,581,376	8,421,013	180.0	(a)	16,619,041
Interagency Billings/Inventory	199,889	9,663	7,466,595	362,218	1961.4	(a)	1,453,568
All Other Sources	<u>2,025,904</u>	<u>2,894,690</u>	<u>65,008,589</u>	<u>16,778,446</u>	287.5	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	683,951,148	685,443,779	5,506,730,304	5,223,878,995	5.4	8,971,700,000	8,619,276,516
Transfers In	<u>83,887,240</u>	<u>236,856,477</u>	<u>1,021,238,675</u>	<u>1,159,310,927</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>767,838,388</u>	<u>922,300,256</u>	<u>6,527,968,979</u>	<u>6,383,189,922</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	81,124,720	81,459,005	645,723,396	648,980,156	(0.5)		
Expense and Equipment	45,901,220	47,883,266	357,745,606	356,710,763	0.3		
Capital Improvements	254,725	31,722	3,180,692	358,711	786.7		
Program Specific	240,337,341	242,183,388	2,007,668,068	2,108,701,467	(4.8)		
Refunds	<u>286,723,684</u>	<u>287,292,864</u>	<u>564,832,573</u>	<u>676,410,922</u>	(16.5)		
Total Expenditures	654,341,690	658,850,245	3,579,150,335	3,791,162,019	(5.6)		
Transfers Out	<u>362,210,591</u>	<u>358,758,230</u>	<u>2,993,741,806</u>	<u>2,759,093,210</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,016,552,281</u>	<u>1,017,608,475</u>	<u>6,572,892,141</u>	<u>6,550,255,229</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (248,713,893)</u>	<u>\$ (95,308,219)</u>	<u>\$ (44,923,162)</u>	<u>\$ (167,065,307)</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.