

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2013

	April 2013	April 2012	Ten Months Ended April 13	Ten Months Ended April 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 144,939,582	\$ 125,586,551	\$ 1,553,660,486	\$ 1,522,921,937	2.0	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	1,138,496,463	871,130,369	5,352,284,502	4,873,580,058	9.8	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	89,003,556	92,014,849	404,823,765	394,866,299	2.5	485,000,000	502,854,353
County Foreign Insurance Tax	(1,400,134)	(647,827)	128,550,382	129,933,794	(1.1)	200,000,000	191,832,381
Liquor Taxes and Licenses	4,013,761	3,641,256	20,722,353	19,825,133	4.5	26,000,000	25,579,812
Beer Taxes and Licenses	650,264	667,766	6,630,101	6,637,095	(0.1)	8,300,000	8,151,881
Inheritance Tax	52,840	220	90,083	84,152	7.0	100,000	170,965
Miscellaneous Taxes	16,136,032	15,238,526	25,797,262	22,882,189	12.7	(a)	23,254,367
Interest on Deposits, Taxes and Investments	292,983	686,668	5,033,135	6,101,216	(17.5)	7,000,000	7,091,824
Licenses, Fees and Permits	5,808,778	5,937,693	66,417,928	66,475,803	(0.1)	(a)	78,087,160
Sales, Services, Leases and Rentals	3,821,543	934,681	15,320,544	13,470,738	13.7	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964	(100.0)		1,989,964
Refunds	575,635	443,349	25,223,534	9,268,976	172.1	(a)	16,619,041
Interagency Billings/Inventory	60,457	40,145	7,543,879	465,161	1521.8	(a)	1,453,568
All Other Sources	<u>2,987,592</u>	<u>2,028,630</u>	<u>70,270,753</u>	<u>21,136,018</u>	232.5	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	1,405,439,352	1,117,702,876	7,682,368,707	7,089,638,533	8.4	8,971,700,000	8,619,276,516
Transfers In	<u>97,615,229</u>	<u>103,285,400</u>	<u>1,364,649,496</u>	<u>1,470,535,538</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,503,054,581</u>	<u>1,220,988,276</u>	<u>9,047,018,203</u>	<u>8,560,174,071</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,152,833	82,504,480	808,551,688	812,980,989	(0.5)		
Expense and Equipment	49,645,652	56,154,108	456,160,452	454,897,820	0.3		
Capital Improvements	250,007	3,832,419	3,484,056	7,235,550	(51.8)		
Program Specific	250,582,716	283,912,326	2,496,917,865	2,586,378,565	(3.5)		
Refunds	<u>216,048,625</u>	<u>184,350,364</u>	<u>1,014,932,013</u>	<u>1,096,388,095</u>	(7.4)		
Total Expenditures	598,679,833	610,753,697	4,780,046,074	4,957,881,019	(3.6)		
Transfers Out	<u>758,132,602</u>	<u>673,236,639</u>	<u>4,102,572,668</u>	<u>3,800,381,245</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,356,812,435</u>	<u>1,283,990,336</u>	<u>8,882,618,742</u>	<u>8,758,262,264</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 146,242,146</u>	<u>\$ (63,002,060)</u>	<u>\$ 164,399,461</u>	<u>\$ (198,088,193)</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.