

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

	May 2013	May 2012	Eleven Months Ended May 13	Eleven Months Ended May 12	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 186,691,831	\$ 191,458,078	\$ 1,740,352,317	\$ 1,714,380,015	1.5	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	469,848,872	454,043,588	5,822,133,374	5,327,623,646	9.3	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	22,312,323	19,259,563	427,136,088	414,125,862	3.1	485,000,000	502,854,353
County Foreign Insurance Tax	47,355,333	26,225,903	175,905,715	156,159,697	12.6	200,000,000	191,832,381
Liquor Taxes and Licenses	3,049,583	3,034,549	23,771,936	22,859,682	4.0	26,000,000	25,579,812
Beer Taxes and Licenses	686,198	703,721	7,316,299	7,340,816	(0.3)	8,300,000	8,151,881
Inheritance Tax	---	220	90,083	84,372	6.8	100,000	170,965
Miscellaneous Taxes	428,707	266,172	26,225,969	23,148,361	13.3	(a)	23,254,367
Interest on Deposits, Taxes and Investments	894,535	412,967	5,927,670	6,514,183	(9.0)	7,000,000	7,091,824
Licenses, Fees and Permits	5,365,702	5,192,983	71,783,630	71,668,786	0.2	(a)	78,087,160
Sales, Services, Leases and Rentals	878,861	3,868,262	16,199,405	17,339,000	(6.6)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	3,509,259	6,470,364	28,732,793	15,739,340	82.6	(a)	16,619,041
Interagency Billings/Inventory	1,163,971	322,334	8,707,850	787,495	1005.8	(a)	1,453,568
All Other Sources	<u>2,269,852</u>	<u>2,596,872</u>	<u>72,540,605</u>	<u>23,732,890</u>	205.7	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	744,455,027	713,855,576	8,426,823,734	7,803,494,109	8.0	8,971,700,000	8,619,276,516
Transfers In	<u>89,960,588</u>	<u>64,803,521</u>	<u>1,454,610,084</u>	<u>1,535,339,059</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>834,415,615</u>	<u>778,659,097</u>	<u>9,881,433,818</u>	<u>9,338,833,168</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,199,115	81,133,818	890,750,803	894,114,807	(0.4)		
Expense and Equipment	48,982,292	45,824,236	505,142,744	500,722,056	0.9		
Capital Improvements	1,067,377	2,479,902	4,551,433	9,715,452	(53.2)		
Program Specific	251,321,804	173,676,061	2,748,239,669	2,760,054,626	(0.4)		
Refunds	<u>110,743,187</u>	<u>95,760,071</u>	<u>1,125,675,200</u>	<u>1,192,148,166</u>	(5.6)		
Total Expenditures	494,313,775	398,874,088	5,274,359,849	5,356,755,107	(1.5)		
Transfers Out	<u>361,702,917</u>	<u>368,858,200</u>	<u>4,464,275,585</u>	<u>4,169,239,445</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>856,016,692</u>	<u>767,732,288</u>	<u>9,738,635,434</u>	<u>9,525,994,552</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (21,601,077)</u>	<u>\$ 10,926,809</u>	<u>\$ 142,798,384</u>	<u>\$ (187,161,384)</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.