

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

	June 2013	June 2012	Twelve Months Ended June 13	Twelve Months Ended June 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	\$ 157,191,096	\$ 158,925,699	\$ 1,897,543,413	\$ 1,873,305,714	1.3	\$ 1,915,000,000	\$ 1,873,305,714
Individual Income Tax	545,837,765	517,053,291	6,367,971,139	5,844,676,937	9.0	6,103,000,000	5,844,676,937
Corporate Income & Franchise Tax	98,542,907	88,728,491	525,678,995	502,854,353	4.5	485,000,000	502,854,353
County Foreign Insurance Tax	15,328,617	35,672,684	191,234,332	191,832,381	(0.3)	200,000,000	191,832,381
Liquor Taxes and Licenses	2,303,350	2,720,130	26,075,286	25,579,812	1.9	26,000,000	25,579,812
Beer Taxes and Licenses	728,414	811,065	8,044,713	8,151,881	(1.3)	8,300,000	8,151,881
Inheritance Tax	84,667	86,593	174,750	170,965	2.2	100,000	170,965
Miscellaneous Taxes	84,720	106,006	26,310,689	23,254,367	13.1	(a)	23,254,367
Interest on Deposits, Taxes and Investments	1,110,411	577,641	7,038,081	7,091,824	(0.8)	7,000,000	7,091,824
Licenses, Fees and Permits	6,167,288	6,418,374	77,950,918	78,087,160	(0.2)	(a)	78,087,160
Sales, Services, Leases and Rentals	884,898	627,470	17,084,303	17,966,470	(4.9)	(a)	17,966,470
Bond/Debt Proceeds	---	---	---	1,989,964			1,989,964
Refunds	4,686,544	879,701	33,419,337	16,619,041	101.1	(a)	16,619,041
Interagency Billings/Inventory	285,360	666,073	8,993,210	1,453,568	518.7	(a)	1,453,568
All Other Sources	<u>1,985,848</u>	<u>2,509,189</u>	<u>74,526,453</u>	<u>26,242,079</u>	184.0	<u>227,300,000</u>	<u>26,242,079</u>
Total Receipts	835,221,885	815,782,407	9,262,045,619	8,619,276,516	7.5	8,971,700,000	8,619,276,516
Transfers In	<u>35,206,040</u>	<u>145,076,558</u>	<u>1,489,816,124</u>	<u>1,680,415,617</u>		---	<u>1,680,415,617</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>870,427,925</u>	<u>960,858,965</u>	<u>10,751,861,743</u>	<u>10,299,692,133</u>		<u>\$ 8,971,700,000</u>	<u>\$ 10,299,692,133</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	83,558,820	82,674,667	974,309,623	976,789,474	(0.3)		
Expense and Equipment	53,203,102	55,105,102	558,345,846	555,827,158	0.5		
Capital Improvements	1,487,864	7,436,280	6,039,297	17,151,732	(64.8)		
Program Specific	228,837,039	247,583,431	2,977,076,708	3,007,638,057	(1.0)		
Refunds	<u>53,683,091</u>	<u>86,538,880</u>	<u>1,179,358,291</u>	<u>1,278,687,046</u>	(7.8)		
Total Expenditures	420,769,916	479,338,360	5,695,129,765	5,836,093,467	(2.4)		
Transfers Out	<u>350,788,913</u>	<u>468,326,170</u>	<u>4,815,064,498</u>	<u>4,637,565,615</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>771,558,829</u>	<u>947,664,530</u>	<u>10,510,194,263</u>	<u>10,473,659,082</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 98,869,096</u>	<u>\$ 13,194,435</u>	<u>\$ 241,667,480</u>	<u>\$ (173,966,949)</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.