

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

	September 2013	September 2012	Three Months Ended September 13	Three Months Ended September 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 153,324,208	\$ 131,613,989	\$ 495,113,290	\$ 470,969,389	5.1	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	557,148,698	528,482,053	1,341,565,540	1,292,925,107	3.8	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	104,101,071	77,102,196	134,922,470	105,040,315	28.4	477,000,000	525,678,995
County Foreign Insurance Tax	15,206,704	14,468,964	40,017,020	41,923,462	(4.5)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,726,218	1,805,590	6,806,560	5,884,553	15.7	27,000,000	26,075,286
Beer Taxes and Licenses	732,299	782,201	2,111,404	2,333,236	(9.5)	8,400,000	8,044,713
Inheritance Tax	7,696	12,262	18,217	17,051	6.8	---	174,750
Miscellaneous Taxes	2,811	7,046	499,234	325,071	53.6	(a)	26,310,689
Interest on Deposits, Taxes and Investments	284,364	801,379	1,155,833	1,839,632	(37.2)	7,000,000	7,038,081
Licenses, Fees and Permits	7,008,008	6,341,095	20,908,521	20,585,109	1.6	(a)	77,950,918
Sales, Services, Leases and Rentals	596,406	462,944	1,320,184	1,707,370	(22.7)	(a)	17,084,303
Refunds	2,531,174	193,682	4,108,979	13,536,755	(69.6)	(a)	33,419,337
Interagency Billings/Inventory	44,739	10,119	65,540	64,991	0.8	(a)	8,993,210
All Other Sources	<u>1,852,941</u>	<u>1,723,239</u>	<u>16,179,387</u>	<u>49,802,848</u>	(67.5)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	844,567,337	763,806,759	2,064,792,179	2,006,954,889	2.9	9,240,500,000	9,262,045,619
Transfers In	<u>48,219,696</u>	<u>71,493,299</u>	<u>328,502,154</u>	<u>534,538,919</u>		---	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>892,787,033</u>	<u>835,300,058</u>	<u>2,393,294,333</u>	<u>2,541,493,808</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,743,875	80,210,118	244,076,951	239,528,134	1.9		
Expense and Equipment	47,024,334	41,329,225	140,725,752	131,110,792	7.3		
Capital Improvements	56,586	91,823	395,244	1,147,977	(65.6)		
Program Specific	291,975,230	222,378,567	825,149,356	742,861,189	11.1		
Refunds	<u>39,982,468</u>	<u>20,595,288</u>	<u>111,629,740</u>	<u>105,387,570</u>	5.9		
Total Expenditures	459,782,493	364,605,021	1,321,977,043	1,220,035,662	8.4		
Transfers Out	<u>357,281,472</u>	<u>367,215,960</u>	<u>1,136,872,841</u>	<u>1,141,618,794</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>817,063,965</u>	<u>731,820,981</u>	<u>2,458,849,884</u>	<u>2,361,654,456</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 75,723,068</u>	<u>\$ 103,479,077</u>	<u>\$ (65,555,551)</u>	<u>\$ 179,839,352</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.