

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

	October 2013	October 2012	Four Months Ended October 13	Four Months Ended October 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 149,688,974	\$ 146,481,808	\$ 644,802,264	\$ 617,451,197	4.4	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	400,764,797	385,688,066	1,742,330,337	1,678,613,173	3.8	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	29,365,450	24,891,633	164,287,920	129,931,948	26.4	477,000,000	525,678,995
County Foreign Insurance Tax	24,643	28,979	40,041,663	41,952,441	(4.6)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,609,111	1,627,875	8,415,671	7,512,428	12.0	27,000,000	26,075,286
Beer Taxes and Licenses	691,224	692,124	2,802,628	3,025,360	(7.4)	8,400,000	8,044,713
Inheritance Tax	---	220	18,217	17,271	5.5	---	174,750
Miscellaneous Taxes	11,625	128,072	510,859	453,143	12.7	(a)	26,310,689
Interest on Deposits, Taxes and Investments	297,747	305,381	1,453,580	2,145,013	(32.2)	7,000,000	7,038,081
Licenses, Fees and Permits	5,798,311	5,601,466	26,706,832	26,186,575	2.0	(a)	77,950,918
Sales, Services, Leases and Rentals	680,346	3,289,269	2,000,530	4,996,639	(60.0)	(a)	17,084,303
Refunds	190,256	6,197,469	4,299,235	19,734,224	(78.2)	(a)	33,419,337
Interagency Billings/Inventory	5,733	293,062	71,273	358,053	(80.1)	(a)	8,993,210
All Other Sources	1,815,863	9,513,008	17,995,250	59,315,856	(69.7)	175,100,000	74,526,453
Total Receipts	590,944,080	584,738,432	2,655,736,259	2,591,693,321	2.5	9,240,500,000	9,262,045,619
Transfers In	116,784,777	146,989,001	445,286,931	681,527,920		---	1,489,816,124
TOTAL RECEIPTS AND TRANSFERS IN	707,728,857	731,727,433	3,101,023,190	3,273,221,241		\$ 9,240,500,000	\$ 10,751,861,743
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,494,601	80,618,511	325,571,552	320,146,645	1.7		
Expense and Equipment	54,404,925	49,645,360	195,130,677	180,756,152	8.0		
Capital Improvements	65,086	991,647	460,330	2,139,624	(78.5)		
Program Specific	263,785,297	276,861,949	1,088,934,653	1,019,723,138	6.8		
Refunds	60,055,342	62,740,541	171,685,082	168,128,111	2.1		
Total Expenditures	459,805,251	470,858,008	1,781,782,294	1,690,893,670	5.4		
Transfers Out	351,522,081	382,386,285	1,488,394,922	1,524,005,079			
TOTAL EXPENDITURES AND TRANSFERS OUT	811,327,332	853,244,293	3,270,177,216	3,214,898,749			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (103,598,475)	\$ (121,516,860)	\$ (169,154,026)	\$ 58,322,492			

(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.