

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

	November 2013	November 2012	Five Months Ended November 13	Five Months Ended November 12	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 158,369,473	\$ 163,381,382	\$ 803,171,737	\$ 780,832,579	2.9	\$ 1,966,000,000	\$ 1,897,543,413
Individual Income Tax	445,641,506	454,279,259	2,187,971,843	2,132,892,432	2.6	6,370,000,000	6,367,971,139
Corporate Income & Franchise Tax	16,311,156	6,960,440	180,599,076	136,892,388	31.9	477,000,000	525,678,995
County Foreign Insurance Tax	25,425,421	27,863,632	65,467,084	69,816,073	(6.2)	210,000,000	191,234,332
Liquor Taxes and Licenses	1,848,669	2,213,838	10,264,340	9,726,266	5.5	27,000,000	26,075,286
Beer Taxes and Licenses	704,369	605,983	3,506,997	3,631,343	(3.4)	8,400,000	8,044,713
Inheritance Tax	7,332	18,026	25,549	35,297	(27.6)	---	174,750
Miscellaneous Taxes	685,430	102,291	1,196,289	555,434	115.4	(a)	26,310,689
Interest on Deposits, Taxes and Investments	520,856	571,767	1,974,436	2,716,780	(27.3)	7,000,000	7,038,081
Licenses, Fees and Permits	4,557,120	5,122,385	31,263,952	31,308,960	(0.1)	(a)	77,950,918
Sales, Services, Leases and Rentals	168,024	656,946	2,168,554	5,653,585	(61.6)	(a)	17,084,303
Refunds	382,122	733,672	4,681,357	20,467,896	(77.1)	(a)	33,419,337
Interagency Billings/Inventory	136,515	7,699	207,788	365,752	(43.2)	(a)	8,993,210
All Other Sources	<u>2,409,500</u>	<u>(1,330,015)</u>	<u>20,404,750</u>	<u>57,985,841</u>	(64.8)	<u>175,100,000</u>	<u>74,526,453</u>
Total Receipts	657,167,493	661,187,305	3,312,903,752	3,252,880,626	1.8	9,240,500,000	9,262,045,619
Transfers In	<u>56,074,735</u>	<u>79,986,338</u>	<u>501,361,666</u>	<u>761,514,258</u>		---	<u>1,489,816,124</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>713,242,228</u>	<u>741,173,643</u>	<u>3,814,265,418</u>	<u>4,014,394,884</u>		<u>\$ 9,240,500,000</u>	<u>\$ 10,751,861,743</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,789,124	80,252,458	407,360,676	400,399,103	1.7		
Expense and Equipment	43,978,291	42,671,129	239,108,968	223,427,281	7.0		
Capital Improvements	25,163	31,552	485,493	2,171,176	(77.6)		
Program Specific	251,628,091	232,674,389	1,340,562,744	1,252,397,527	7.0		
Refunds	<u>32,089,363</u>	<u>42,443,131</u>	<u>203,774,445</u>	<u>210,571,242</u>	(3.2)		
Total Expenditures	409,510,032	398,072,659	2,191,292,326	2,088,966,329	4.9		
Transfers Out	<u>334,106,968</u>	<u>354,182,316</u>	<u>1,822,501,890</u>	<u>1,878,187,395</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>743,617,000</u>	<u>752,254,975</u>	<u>4,013,794,216</u>	<u>3,967,153,724</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (30,374,772)</u>	<u>\$ (11,081,332)</u>	<u>\$ (199,528,798)</u>	<u>\$ 47,241,160</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.