

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2012

	November 2012	November 2011	Five Months Ended November 12	Five Months Ended November 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 163,381,382	\$ 174,813,761	\$ 780,832,579	\$ 776,152,149	0.6	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	454,279,259	433,633,621	2,132,892,432	2,060,127,144	3.5	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	6,960,440	17,128,356	136,892,388	144,804,665	(5.5)	520,000,000	502,854,353
County Foreign Insurance Tax	27,863,632	24,488,013	69,816,073	64,723,480	7.9	200,000,000	191,832,381
Liquor Taxes and Licenses	2,213,838	1,783,679	9,726,266	9,204,000	5.7	26,000,000	25,579,812
Beer Taxes and Licenses	605,983	647,845	3,631,343	3,579,133	1.5	8,200,000	8,151,881
Inheritance Tax	18,026	7,620	35,297	27,358	29.0	---	170,965
Miscellaneous Taxes	102,291	81,721	555,434	578,958	(4.1)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	571,767	840,854	2,716,780	2,980,124	(8.8)	6,000,000	7,091,824
Licenses, Fees and Permits	5,122,385	5,173,712	31,308,960	31,263,865	0.1	(a)	78,087,160
Sales, Services, Leases and Rentals	656,946	994,720	5,653,585	3,767,042	50.1	(a)	17,966,470
Bond/Debt Proceeds	---	467,300	---	1,989,964	(100.0)	---	1,989,964
Refunds	733,672	919,518	20,467,896	4,627,228	342.3	(a)	16,619,041
Interagency Billings/Inventory	7,699	13,184	365,752	88,587	312.9	(a)	1,453,568
All Other Sources	<u>(1,330,015)</u>	<u>(20,383,664)</u>	<u>57,985,841</u>	<u>15,545,225</u>	273.0	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	661,187,305	640,610,240	3,252,880,626	3,119,458,922	4.3	9,003,500,000	8,619,276,516
Transfers In	<u>79,986,338</u>	<u>96,378,735</u>	<u>761,514,258</u>	<u>703,332,988</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>741,173,643</u>	<u>736,988,975</u>	<u>4,014,394,884</u>	<u>3,822,791,910</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,252,458	80,233,521	400,399,103	405,459,658	(1.2)		
Expense and Equipment	42,671,129	41,689,678	223,427,281	220,647,311	1.3		
Capital Improvements	31,552	48,375	2,171,176	301,140	621.0		
Program Specific	232,674,389	244,028,279	1,252,397,527	1,353,799,063	(7.5)		
Refunds	<u>42,443,131</u>	<u>57,040,121</u>	<u>210,571,242</u>	<u>281,456,088</u>	(25.2)		
Total Expenditures	398,072,659	423,039,974	2,088,966,329	2,261,663,260	(7.6)		
Transfers Out	<u>354,182,316</u>	<u>346,765,381</u>	<u>1,878,187,395</u>	<u>1,729,211,692</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>752,254,975</u>	<u>769,805,355</u>	<u>3,967,153,724</u>	<u>3,990,874,952</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (11,081,332)</u>	<u>\$ (32,816,380)</u>	<u>\$ 47,241,160</u>	<u>\$ (168,083,042)</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.