

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2012

	October 2012	October 2011	Four Months Ended October 12	Four Months Ended October 11	Increase % (Decrease)	Revenue Estimate FY 13	Revenue Twelve Months Ended June 30, 2012
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 146,481,808	\$ 134,228,585	\$ 617,451,197	\$ 601,338,388	2.7	\$ 1,940,600,000	\$ 1,873,305,714
Individual Income Tax	385,688,066	379,151,839	1,678,613,173	1,626,493,523	3.2	6,084,700,000	5,844,676,937
Corporate Income & Franchise Tax	24,891,633	24,145,638	129,931,948	127,676,309	1.8	520,000,000	502,854,353
County Foreign Insurance Tax	28,979	5,325	41,952,441	40,235,467	4.3	200,000,000	191,832,381
Liquor Taxes and Licenses	1,627,875	1,865,849	7,512,428	7,420,321	1.2	26,000,000	25,579,812
Beer Taxes and Licenses	692,124	725,185	3,025,360	2,931,288	3.2	8,200,000	8,151,881
Inheritance Tax	220	---	17,271	19,738	(12.5)	---	170,965
Miscellaneous Taxes	128,072	38,995	453,143	497,237	(8.9)	(a)	23,254,367
Interest on Deposits, Taxes and Investments	305,381	548,025	2,145,013	2,139,270	0.3	6,000,000	7,091,824
Licenses, Fees and Permits	5,601,466	5,107,747	26,186,575	26,090,153	0.4	(a)	78,087,160
Sales, Services, Leases and Rentals	3,289,269	992,374	4,996,639	2,772,322	80.2	(a)	17,966,470
Bond/Debt Proceeds	---	122,664	---	1,522,664	(100.0)	---	1,989,964
Refunds	6,197,469	453,767	19,734,224	3,707,710	432.2	(a)	16,619,041
Interagency Billings/Inventory	293,062	8,344	358,053	75,403	374.9	(a)	1,453,568
All Other Sources	<u>9,513,008</u>	<u>7,519,202</u>	<u>59,315,856</u>	<u>35,928,889</u>	65.1	<u>218,000,000</u>	<u>26,242,079</u>
Total Receipts	584,738,432	554,913,539	2,591,693,321	2,478,848,682	4.6	9,003,500,000	8,619,276,516
Transfers In	<u>146,989,001</u>	<u>112,109,673</u>	<u>681,527,920</u>	<u>606,954,253</u>		---	<u>1,680,415,617</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>731,727,433</u>	<u>667,023,212</u>	<u>3,273,221,241</u>	<u>3,085,802,935</u>		<u>\$ 9,003,500,000</u>	<u>\$ 10,299,692,133</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	80,618,511	79,728,828	320,146,645	325,226,137	(1.6)		
Expense and Equipment	49,645,360	47,147,107	180,756,152	178,957,633	1.0		
Capital Improvements	991,647	87,727	2,139,624	252,765	746.5		
Program Specific	276,861,949	279,314,847	1,019,723,138	1,109,770,784	(8.1)		
Refunds	<u>62,740,541</u>	<u>84,761,586</u>	<u>168,128,111</u>	<u>224,415,967</u>	(25.1)		
Total Expenditures	470,858,008	491,040,095	1,690,893,670	1,838,623,286	(8.0)		
Transfers Out	<u>382,386,285</u>	<u>353,441,607</u>	<u>1,524,005,079</u>	<u>1,382,446,311</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>853,244,293</u>	<u>844,481,702</u>	<u>3,214,898,749</u>	<u>3,221,069,597</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (121,516,860)</u>	<u>\$ (177,458,490)</u>	<u>\$ 58,322,492</u>	<u>\$ (135,266,662)</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.