

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2014**

	February 2014	February 2013	Eight Months Ended February 14	Eight Months Ended February 13	Increase % (Decrease)	Revenue Estimate FY 14	Revenue Twelve Months Ended June 30, 2013
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 167,115,689	\$ 156,219,483	\$ 1,311,365,788	\$ 1,259,347,864	4.1	\$ 1,978,000,000	\$ 1,897,543,413
Individual Income Tax	522,765,055	490,365,498	3,804,635,135	3,712,874,573	2.5	6,573,900,000	6,367,971,139
Corporate Income & Franchise Tax	8,723,239	13,250,097	286,654,639	251,174,002	14.1	585,000,000	525,678,995
County Foreign Insurance Tax	8,612,413	7,789,314	89,048,989	92,971,308	(4.2)	193,000,000	191,234,332
Liquor Taxes and Licenses	1,438,269	1,159,913	15,717,995	14,968,680	5.0	27,000,000	26,075,286
Beer Taxes and Licenses	561,959	620,252	5,197,581	5,410,015	(3.9)	8,400,000	8,044,713
Inheritance Tax	---	---	27,270	37,243	(26.8)	100,000	174,750
Miscellaneous Taxes	2,484,385	2,166,381	4,509,391	4,068,427	10.8	(a)	26,310,689
Interest on Deposits, Taxes and Investments	549,905	660,594	3,546,911	4,210,065	(15.8)	7,500,000	7,038,081
Licenses, Fees and Permits	5,338,362	4,611,003	56,306,794	54,498,492	3.3	(a)	77,950,918
Sales, Services, Leases and Rentals	1,456,723	4,169,392	4,607,441	11,113,075	(58.5)	(a)	17,084,303
Refunds	(148,036)	713,428	7,110,868	23,581,376	(69.8)	(a)	33,419,337
Interagency Billings/Inventory	20,113	199,889	358,253	7,466,595	(95.2)	(a)	8,993,210
All Other Sources	<u>2,736,827</u>	<u>2,025,904</u>	<u>38,150,795</u>	<u>65,008,589</u>	(41.3)	<u>191,700,000</u>	<u>74,526,453</u>
Total Receipts	721,654,903	683,951,148	5,627,237,850	5,506,730,304	2.2	9,564,600,000	9,262,045,619
Transfers In	<u>105,337,950</u>	<u>83,887,240</u>	<u>820,363,197</u>	<u>1,021,238,675</u>		---	<u>1,489,816,124</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>826,992,853</u>	<u>767,838,388</u>	<u>6,447,601,047</u>	<u>6,527,968,979</u>		<u>\$ 9,564,600,000</u>	<u>\$ 10,751,861,743</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,887,585	81,124,720	656,789,932	645,723,396	1.7		
Expense and Equipment	43,943,827	45,901,220	379,235,850	357,745,606	6.0		
Capital Improvements	94,118	254,725	738,629	3,180,692	(76.8)		
Program Specific	244,731,114	240,337,341	2,129,520,542	2,007,668,068	6.1		
Refunds	<u>255,544,474</u>	<u>286,723,684</u>	<u>586,582,431</u>	<u>564,832,573</u>	3.9		
Total Expenditures	627,201,118	654,341,690	3,752,867,384	3,579,150,335	4.9		
Transfers Out	<u>384,769,937</u>	<u>362,210,591</u>	<u>2,990,660,335</u>	<u>2,993,741,806</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,011,971,055</u>	<u>1,016,552,281</u>	<u>6,743,527,719</u>	<u>6,572,892,141</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (184,978,202)</u>	<u>\$ (248,713,893)</u>	<u>\$ (295,926,672)</u>	<u>\$ (44,923,162)</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.