

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2015

	February 2015	February 2014	Eight Months Ended February 15	Eight Months Ended February 14	Increase % (Decrease)	Revenue Estimate FY 15	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 181,789,237	\$ 167,115,689	\$ 1,354,636,787	\$ 1,311,365,788	3.3	\$ 2,034,000,000	\$ 1,969,386,250
Individual Income Tax	551,946,451	522,765,055	4,046,100,961	3,804,635,135	6.3	6,731,000,000	6,352,519,233
Corporate Income & Franchise Tax	11,662,569	8,723,239	298,049,883	286,654,639	4.0	522,500,000	540,715,502
County Foreign Insurance Tax	1,565,780	8,612,413	91,966,398	89,048,989	3.3	212,500,000	202,590,280
Liquor Taxes and Licenses	1,959,342	1,438,269	15,481,164	15,717,995	(1.5)	28,000,000	27,227,515
Beer Taxes and Licenses	609,309	561,959	5,071,542	5,197,581	(2.4)	8,100,000	7,887,262
Inheritance Tax	---	---	12,818	27,270	(53.0)	100,000	129,700
Miscellaneous Taxes	1,507,259	2,484,385	3,497,692	4,509,391	(22.4)	(a)	28,721,569
Interest on Deposits, Taxes and Investments	348,132	549,905	2,759,802	3,546,911	(22.2)	5,600,000	5,358,641
Licenses, Fees and Permits	5,501,472	5,338,362	60,529,710	56,306,794	7.5	(a)	79,633,499
Sales, Services, Leases and Rentals	780,617	1,456,723	3,254,793	4,607,441	(29.4)	(a)	7,621,147
Refunds	746,530	(148,036)	7,378,937	7,110,868	3.8	(a)	9,548,572
Interagency Billings/Inventory	36,593	20,113	102,353	358,253	(71.4)	(a)	468,549
All Other Sources	<u>1,838,569</u>	<u>2,736,827</u>	<u>20,878,639</u>	<u>38,150,795</u>	(45.3)	<u>175,000,000</u>	<u>50,126,215</u>
Total Receipts	<u>760,291,860</u>	<u>721,654,903</u>	<u>5,909,721,479</u>	<u>5,627,237,850</u>	5.0	<u>9,716,800,000</u>	<u>9,281,933,934</u>
Transfers In	<u>75,218,044</u>	<u>105,337,950</u>	<u>1,091,388,798</u>	<u>820,363,197</u>		<u>---</u>	<u>1,456,172,934</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>835,509,904</u>	<u>826,992,853</u>	<u>7,001,110,277</u>	<u>6,447,601,047</u>		<u>\$ 9,716,800,000</u>	<u>\$ 10,738,106,868</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	79,893,557	82,887,585	669,530,887	656,789,932	1.9		
Expense and Equipment	46,069,709	43,943,827	369,300,589	379,235,850	(2.6)		
Capital Improvements	1,142,014	94,118	6,794,306	738,629	819.9		
Program Specific	287,690,316	244,731,114	2,181,443,724	2,129,520,542	2.4		
Refunds	<u>273,715,853</u>	<u>255,544,474</u>	<u>624,102,297</u>	<u>586,582,431</u>	6.4		
Total Expenditures	<u>688,511,449</u>	<u>627,201,118</u>	<u>3,851,171,803</u>	<u>3,752,867,384</u>	2.6		
Transfers Out	<u>363,815,066</u>	<u>384,769,937</u>	<u>3,145,913,390</u>	<u>2,990,660,335</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,052,326,515</u>	<u>1,011,971,055</u>	<u>6,997,085,193</u>	<u>6,743,527,719</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (216,816,611)</u>	<u>\$ (184,978,202)</u>	<u>\$ 4,025,084</u>	<u>\$ (295,926,672)</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.