

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2017**

	February 2017	February 2016	Eight Months Ended February 17	Eight Months Ended February 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 186,457,123	\$ 193,752,158	\$ 1,430,109,244	\$ 1,398,185,325	2.3	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	595,321,893	556,450,743	4,449,145,909	4,277,326,283	4.0	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	10,448,065	2,200,813	203,540,122	273,711,339	(25.6)	371,000,000	468,289,022
County Foreign Insurance Tax	48,495	971,652	117,710,891	98,254,835	19.8	259,900,000	247,270,231
Liquor Taxes and Licenses	1,275,146	1,255,820	15,999,844	15,743,595	1.6	25,100,000	24,760,964
Beer Taxes and Licenses	583,408	517,775	5,076,470	5,093,405	(0.3)	7,900,000	7,798,378
Miscellaneous Taxes	1,245,609	649,742	2,823,830	2,268,181	24.5	(a)	30,075,132
Interest on Deposits, Taxes and Investments	624,799	382,326	3,714,567	2,986,627	24.4	5,300,000	4,688,247
Licenses, Fees and Permits	5,336,379	5,409,196	60,866,425	59,834,832	1.7	(a)	85,564,868
Sales, Services, Leases and Rentals	1,635,456	772,215	12,261,619	3,107,599	294.6	(a)	7,693,354
Refunds	444,725	607,816	4,789,868	7,371,731	(35.0)	(a)	9,126,023
Interagency Billings/Inventory	9,757	34,966	108,355	102,395	5.8	(a)	166,281
All Other Sources	<u>11,695,726</u>	<u>3,362,758</u>	<u>42,742,553</u>	<u>23,166,305</u>	84.5	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	815,126,581	766,367,980	6,348,889,697	6,167,152,452	2.9	10,528,900,000	10,191,735,524
Transfers In	<u>133,624,658</u>	<u>177,506,823</u>	<u>1,315,182,097</u>	<u>1,201,428,699</u>		---	<u>1,636,816,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><b>948,751,239</b></u>	<u><b>943,874,803</b></u>	<u><b>7,664,071,794</b></u>	<u><b>7,368,581,151</b></u>		<u><b>\$ 10,528,900,000</b></u>	<u><b>\$ 11,828,552,393</b></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	81,526,841	86,356,025	697,473,837	681,141,015	2.4		
Expense and Equipment	26,549,575	28,910,645	256,868,609	244,396,644	5.1		
Capital Improvements	2,475	605,871	1,337,033	7,037,710	(81.0)		
Program Specific	570,559,577	526,761,885	4,108,353,344	3,835,726,917	7.1		
Refunds	<u>208,863,366</u>	<u>282,104,441</u>	<u>634,307,710</u>	<u>721,258,085</u>	(12.1)		
Total Expenditures	887,501,834	924,738,867	5,698,340,533	5,489,560,371	3.8		
Transfers Out	<u>194,047,224</u>	<u>192,216,269</u>	<u>1,903,764,410</u>	<u>1,915,133,858</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><b>1,081,549,058</b></u>	<u><b>1,116,955,136</b></u>	<u><b>7,602,104,943</b></u>	<u><b>7,404,694,229</b></u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><b>\$ (132,797,819)</b></u>	<u><b>\$ (173,080,333)</b></u>	<u><b>\$ 61,966,851</b></u>	<u><b>\$ (36,113,078)</b></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.