

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2018

	February 2018	February 2017	Eight Months Ended February 18	Eight Months Ended February 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 185,136,046	\$ 186,457,123	\$ 1,461,272,804	\$ 1,430,109,244	2.2	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	574,349,297	595,321,893	4,721,459,512	4,449,145,909	6.1	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	5,657,062	10,448,065	246,232,496	203,540,122	21.0	469,700,000	435,097,753
County Foreign Insurance Tax	933,817	48,495	131,908,481	117,710,891	12.1	238,300,000	280,410,229
Liquor Taxes and Licenses	1,363,591	1,275,146	16,842,328	15,999,844	5.3	26,400,000	25,601,632
Beer Taxes and Licenses	518,129	583,408	4,982,517	5,076,470	(1.9)	7,800,000	7,666,892
Miscellaneous Taxes	3,213,691	1,245,609	5,884,315	2,823,830	108.4	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,609,641	624,799	7,227,173	3,714,567	94.6	11,000,000	6,596,264
Licenses, Fees and Permits	2,872,500	5,336,379	59,551,659	60,866,425	(2.2)	(a)	86,944,781
Sales, Services, Leases and Rentals	1,080,100	1,635,456	4,068,871	12,261,619	(66.8)	(a)	18,614,650
Refunds	840,209	444,725	10,022,742	4,789,868	109.2	(a)	6,577,988
Interagency Billings/Inventory	6,318	9,757	50,168	108,355	(53.7)	(a)	907,906
All Other Sources	<u>(3,603,936)</u>	<u>11,695,726</u>	<u>24,279,021</u>	<u>42,742,553</u>	(43.2)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	773,976,465	815,126,581	6,693,782,087	6,348,889,697	5.4	10,678,800,000	10,432,134,349
Transfers In	<u>74,611,833</u>	<u>133,624,658</u>	<u>1,106,191,591</u>	<u>1,315,182,097</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>848,588,298</u>	<u>948,751,239</u>	<u>7,799,973,678</u>	<u>7,664,071,794</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,782,824	81,526,841	695,752,858	697,473,837	(0.2)		
Expense and Equipment	29,981,580	26,549,575	252,223,376	256,868,609	(1.8)		
Capital Improvements	609	2,475	128,531	1,337,033	(90.4)		
Program Specific	571,888,909	570,559,577	4,102,816,676	4,108,353,344	(0.1)		
Refunds	<u>290,090,218</u>	<u>208,863,366</u>	<u>716,098,070</u>	<u>634,307,710</u>	12.9		
Total Expenditures	974,744,140	887,501,834	5,767,019,511	5,698,340,533	1.2		
Transfers Out	<u>192,316,037</u>	<u>194,047,224</u>	<u>1,862,099,290</u>	<u>1,903,764,410</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,167,060,177</u>	<u>1,081,549,058</u>	<u>7,629,118,801</u>	<u>7,602,104,943</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (318,471,879)</u>	<u>\$ (132,797,819)</u>	<u>\$ 170,854,877</u>	<u>\$ 61,966,851</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.