

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2019

	February 2019	February 2018	Eight Months Ended February 19	Eight Months Ended February 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 204,573,921	\$ 185,136,046	\$ 1,517,175,497	\$ 1,461,272,804	3.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	574,279,789	574,349,297	4,304,822,486	4,721,459,512	(8.8)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	9,509,658	5,657,062	259,838,750	246,232,496	5.5	480,000,000	461,712,403
County Foreign Insurance Tax	325,226	933,817	125,613,067	131,908,481	(4.8)	294,100,000	309,944,094
Liquor Taxes and Licenses	1,678,460	1,363,591	17,282,093	16,842,328	2.6	27,300,000	26,730,815
Beer Taxes and Licenses	511,672	518,129	5,001,215	4,982,517	0.4	7,500,000	7,437,209
Miscellaneous Taxes	2,776,877	3,213,691	5,193,266	5,884,315	(11.7)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,510,146	1,609,641	11,986,250	7,227,173	65.8	19,200,000	12,721,060
Licenses, Fees and Permits	5,673,819	2,872,500	64,056,219	59,551,659	7.6	(a)	88,995,360
Sales, Services, Leases and Rentals	445,897	1,080,100	2,572,184	4,068,871	(36.8)	(a)	8,980,020
Refunds	221,223	840,209	4,186,346	10,022,742	(58.2)	(a)	12,063,010
Interagency Billings/Inventory	6,146	6,318	69,038	50,168	37.6	(a)	77,921
All Other Sources	<u>1,192,162</u>	<u>(3,603,936)</u>	<u>17,280,786</u>	<u>24,279,021</u>	(28.8)	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	803,704,996	773,976,465	6,335,077,197	6,693,782,087	(5.4)	10,897,500,000	10,920,097,317
Transfers In	<u>230,423,200</u>	<u>74,611,833</u>	<u>1,155,215,178</u>	<u>1,106,191,591</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,034,128,196</u>	<u>848,588,298</u>	<u>7,490,292,375</u>	<u>7,799,973,678</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,610,968	82,782,824	702,009,416	695,752,858	0.9		
Expense and Equipment	31,365,027	29,981,580	271,238,937	252,223,376	7.5		
Capital Improvements	46,175	609	246,563	128,531	91.8		
Program Specific	491,951,378	571,888,909	4,118,620,365	4,102,816,676	0.4		
Refunds	<u>242,729,841</u>	<u>290,090,218</u>	<u>661,975,374</u>	<u>716,098,070</u>	(7.6)		
Total Expenditures	851,703,389	974,744,140	5,754,090,655	5,767,019,511	(0.2)		
Transfers Out	<u>191,119,833</u>	<u>192,316,037</u>	<u>1,920,788,629</u>	<u>1,862,099,290</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,042,823,222</u>	<u>1,167,060,177</u>	<u>7,674,879,284</u>	<u>7,629,118,801</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (8,695,026)</u>	<u>\$ (318,471,879)</u>	<u>\$ (184,586,909)</u>	<u>\$ 170,854,877</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.