

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2016

	October 2016	October 2015	Four Months Ended October 16	Four Months Ended October 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 155,064,716	\$ 152,663,277	\$ 691,254,639	\$ 676,604,468	2.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	481,478,253	453,306,786	2,055,743,663	1,958,304,570	5.0	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	11,470,304	19,412,551	110,271,198	145,683,426	(24.3)	520,000,000	468,289,022
County Foreign Insurance Tax	(9,074)	21,916	58,317,025	49,154,582	18.6	266,000,000	247,270,231
Liquor Taxes and Licenses	2,256,220	2,262,393	8,232,156	8,104,653	1.6	29,500,000	24,760,964
Beer Taxes and Licenses	665,095	715,784	2,784,597	2,789,523	(0.2)	7,900,000	7,798,378
Miscellaneous Taxes	1,142	342,323	667,729	1,027,975	(35.0)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	362,528	283,424	1,540,313	1,249,300	23.3	7,600,000	4,688,247
Licenses, Fees and Permits	6,039,612	6,500,235	28,625,264	28,244,580	1.3	(a)	85,564,868
Sales, Services, Leases and Rentals	318,615	295,161	1,607,769	1,621,074	(0.8)	(a)	7,693,354
Refunds	898,790	2,932,835	1,461,826	4,115,057	(64.5)	(a)	9,126,023
Interagency Billings/Inventory	7,858	3,200	67,267	27,707	142.8	(a)	166,281
All Other Sources	<u>20,484,168</u>	<u>2,506,749</u>	<u>22,208,211</u>	<u>11,651,452</u>	90.6	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	679,038,227	641,246,634	2,982,781,657	2,888,578,367	3.3	10,706,900,000	10,191,735,524
Transfers In	<u>329,016,549</u>	<u>276,839,511</u>	<u>855,069,014</u>	<u>753,490,766</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,008,054,776</u>	<u>918,086,145</u>	<u>3,837,850,671</u>	<u>3,642,069,133</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,406,895	83,442,183	344,572,417	333,709,942	3.3		
Expense and Equipment	37,281,566	33,623,519	131,882,516	121,517,761	8.5		
Capital Improvements	186,795	827,652	965,597	4,174,600	(76.9)		
Program Specific	527,215,979	504,141,325	1,941,808,520	1,857,406,165	4.5		
Refunds	<u>93,959,924</u>	<u>72,656,699</u>	<u>222,897,767</u>	<u>219,729,317</u>	1.4		
Total Expenditures	746,051,159	694,691,378	2,642,126,817	2,536,537,785	4.2		
Transfers Out	<u>211,842,017</u>	<u>210,123,797</u>	<u>1,030,982,011</u>	<u>1,079,689,321</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>957,893,176</u>	<u>904,815,175</u>	<u>3,673,108,828</u>	<u>3,616,227,106</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 50,161,600</u>	<u>\$ 13,270,970</u>	<u>\$ 164,741,843</u>	<u>\$ 25,842,027</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.