

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2017

	January 2017	January 2016	Seven Months Ended January 17	Seven Months Ended January 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,867,208	\$ 164,288,541	\$ 1,243,652,121	\$ 1,204,433,167	3.3	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	701,656,582	675,663,111	3,853,824,016	3,720,875,540	3.6	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	13,191,470	26,651,073	193,092,057	271,510,526	(28.9)	371,000,000	468,289,022
County Foreign Insurance Tax	301,166	(89,301)	117,662,396	97,283,183	20.9	259,900,000	247,270,231
Liquor Taxes and Licenses	2,389,604	2,187,095	14,724,698	14,487,775	1.6	25,100,000	24,760,964
Beer Taxes and Licenses	582,432	566,850	4,493,062	4,575,630	(1.8)	7,900,000	7,798,378
Miscellaneous Taxes	25,684	300,450	1,578,221	1,618,439	(2.5)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	578,203	293,785	3,089,768	2,604,301	18.6	5,300,000	4,688,247
Licenses, Fees and Permits	14,303,624	13,383,203	55,530,046	54,425,636	2.0	(a)	85,564,868
Sales, Services, Leases and Rentals	7,874,470	226,121	10,626,163	2,335,384	355.0	(a)	7,693,354
Refunds	956,963	993,684	4,345,143	6,763,915	(35.8)	(a)	9,126,023
Interagency Billings/Inventory	9,398	19,711	98,598	67,429	46.2	(a)	166,281
All Other Sources	<u>1,747,395</u>	<u>2,402,408</u>	<u>31,046,827</u>	<u>19,803,547</u>	56.8	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	934,484,199	886,886,731	5,533,763,116	5,400,784,472	2.5	10,528,900,000	10,191,735,524
Transfers In	<u>113,065,357</u>	<u>110,667,920</u>	<u>1,181,557,439</u>	<u>1,023,921,876</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,047,549,556</u>	<u>997,554,651</u>	<u>6,715,320,555</u>	<u>6,424,706,348</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,559,008	90,259,654	615,946,996	594,784,990	3.6		
Expense and Equipment	36,947,076	34,433,580	230,319,034	215,485,999	6.9		
Capital Improvements	10,234	834,966	1,334,558	6,431,839	(79.3)		
Program Specific	568,418,428	498,099,942	3,537,793,767	3,308,965,032	6.9		
Refunds	<u>86,343,924</u>	<u>95,238,649</u>	<u>425,444,344</u>	<u>439,153,644</u>	(3.1)		
Total Expenditures	790,278,670	718,866,791	4,810,838,699	4,564,821,504	5.4		
Transfers Out	<u>269,378,826</u>	<u>249,463,226</u>	<u>1,709,717,186</u>	<u>1,722,917,589</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,059,657,496</u>	<u>968,330,017</u>	<u>6,520,555,885</u>	<u>6,287,739,093</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (12,107,940)</u>	<u>\$ 29,224,634</u>	<u>\$ 194,764,670</u>	<u>\$ 136,967,255</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.