

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2018

	January 2018	January 2017	Seven Months Ended January 18	Seven Months Ended January 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 215,041,082	\$ 190,867,208	\$ 1,276,136,758	\$ 1,243,652,121	2.6	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	924,338,859	701,656,582	4,147,110,215	3,853,824,016	7.6	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	13,044,282	13,191,470	240,575,434	193,092,057	24.6	469,700,000	435,097,753
County Foreign Insurance Tax	2,394,069	301,166	130,974,664	117,662,396	11.3	238,300,000	280,410,229
Liquor Taxes and Licenses	2,289,788	2,389,604	15,478,737	14,724,698	5.1	26,400,000	25,601,632
Beer Taxes and Licenses	517,384	582,432	4,464,388	4,493,062	(0.6)	7,800,000	7,666,892
Miscellaneous Taxes	731,001	25,684	2,670,624	1,578,221	69.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,144,906	578,203	5,617,532	3,089,768	81.8	11,000,000	6,596,264
Licenses, Fees and Permits	15,129,022	14,303,624	56,679,159	55,530,046	2.1	(a)	86,944,781
Sales, Services, Leases and Rentals	597,046	7,874,470	2,988,771	10,626,163	(71.9)	(a)	18,614,650
Refunds	2,268,475	956,963	9,182,533	4,345,143	111.3	(a)	6,577,988
Interagency Billings/Inventory	3,869	9,398	43,850	98,598	(55.5)	(a)	907,906
All Other Sources	<u>7,125,103</u>	<u>1,747,395</u>	<u>27,882,957</u>	<u>31,046,827</u>	(10.2)	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	<u>1,184,624,886</u>	<u>934,484,199</u>	<u>5,919,805,622</u>	<u>5,533,763,116</u>	7.0	<u>10,678,800,000</u>	<u>10,432,134,349</u>
Transfers In	<u>108,701,710</u>	<u>113,065,357</u>	<u>1,031,579,758</u>	<u>1,181,557,439</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u><u>1,293,326,596</u></u>	<u><u>1,047,549,556</u></u>	<u><u>6,951,385,380</u></u>	<u><u>6,715,320,555</u></u>		<u><u>\$ 10,678,800,000</u></u>	<u><u>\$ 12,118,247,155</u></u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,488,865	98,559,008	612,970,034	615,946,996	(0.5)		
Expense and Equipment	39,826,320	36,947,076	222,241,796	230,319,034	(3.5)		
Capital Improvements	15,274	10,234	127,922	1,334,558	(90.4)		
Program Specific	550,558,530	568,418,428	3,530,927,767	3,537,793,767	(0.2)		
Refunds	<u>128,501,903</u>	<u>86,343,924</u>	<u>426,007,852</u>	<u>425,444,344</u>	0.1		
Total Expenditures	<u>812,390,892</u>	<u>790,278,670</u>	<u>4,792,275,371</u>	<u>4,810,838,699</u>	(0.4)		
Transfers Out	<u>258,832,729</u>	<u>269,378,826</u>	<u>1,669,783,253</u>	<u>1,709,717,186</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u><u>1,071,223,621</u></u>	<u><u>1,059,657,496</u></u>	<u><u>6,462,058,624</u></u>	<u><u>6,520,555,885</u></u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u><u>\$ 222,102,975</u></u>	<u><u>\$ (12,107,940)</u></u>	<u><u>\$ 489,326,756</u></u>	<u><u>\$ 194,764,670</u></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.

Note: Update with newly revised revenue estimate.