

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

	March 2017	March 2016	Nine Months Ended March 17	Nine Months Ended March 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 178,793,725	\$ 175,783,997	\$ 1,608,902,969	\$ 1,573,969,322	2.2	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	630,470,033	604,176,906	5,079,615,942	4,881,503,189	4.1	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	32,175,194	44,373,350	235,715,316	318,084,689	(25.9)	371,000,000	468,289,022
County Foreign Insurance Tax	66,442,559	60,158,079	184,153,450	158,412,914	16.2	259,900,000	247,270,231
Liquor Taxes and Licenses	2,048,495	1,645,084	18,048,339	17,388,679	3.8	25,100,000	24,760,964
Beer Taxes and Licenses	540,530	597,339	5,617,000	5,690,744	(1.3)	7,900,000	7,798,378
Miscellaneous Taxes	11,913,413	10,433,574	14,737,243	12,701,755	16.0	(a)	30,075,132
Interest on Deposits, Taxes and Investments	831,647	351,797	4,546,214	3,338,424	36.2	5,300,000	4,688,247
Licenses, Fees and Permits	6,738,941	6,781,502	67,605,366	66,616,334	1.5	(a)	85,564,868
Sales, Services, Leases and Rentals	1,939,538	945,707	14,201,157	4,053,306	250.4	(a)	7,693,354
Refunds	448,738	394,796	5,238,606	7,766,527	(32.5)	(a)	9,126,023
Interagency Billings/Inventory	20,611	1,409	128,966	103,804	24.2	(a)	166,281
All Other Sources	2,078,180	12,264,850	44,820,733	35,431,155	26.5	189,300,000	45,428,496
Total Receipts	934,441,604	917,908,390	7,283,331,301	7,085,060,842	2.8	10,528,900,000	10,191,735,524
Transfers In	80,027,328	158,469,597	1,395,209,425	1,359,898,296		---	1,636,816,869
TOTAL RECEIPTS AND TRANSFERS IN	1,014,468,932	1,076,377,987	8,678,540,726	8,444,959,138		\$ 10,528,900,000	\$ 11,828,552,393
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,078,322	79,881,514	778,552,159	761,022,529	2.3		
Expense and Equipment	32,692,618	36,797,602	289,561,227	281,194,246	3.0		
Capital Improvements	54,087	282,199	1,391,120	7,319,909	(81.0)		
Program Specific	522,075,797	510,039,761	4,630,429,141	4,345,766,678	6.6		
Refunds	178,792,352	160,856,934	813,100,062	882,115,019	(7.8)		
Total Expenditures	814,693,176	787,858,010	6,513,033,709	6,277,418,381	3.8		
Transfers Out	204,429,019	206,151,054	2,108,193,429	2,121,284,912			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,019,122,195	994,009,064	8,621,227,138	8,398,703,293			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (4,653,263)	\$ 82,368,923	\$ 57,313,588	\$ 46,255,845			

(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.