

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2017**

	April 2017	April 2016	Ten Months Ended April 17	Ten Months Ended April 16	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 144,262,668	\$ 146,489,791	\$ 1,753,165,637	\$ 1,720,459,113	1.9	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	1,045,665,419	1,084,784,158	6,125,281,361	5,966,287,347	2.7	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	88,912,084	63,349,721	324,627,400	381,434,410	(14.9)	371,000,000	468,289,022
County Foreign Insurance Tax	1,296,714	902,258	185,450,164	159,315,172	16.4	259,900,000	247,270,231
Liquor Taxes and Licenses	2,682,945	2,766,785	20,731,284	20,155,464	2.9	25,100,000	24,760,964
Beer Taxes and Licenses	667,462	682,862	6,284,462	6,373,606	(1.4)	7,900,000	7,798,378
Miscellaneous Taxes	15,933,194	15,872,072	30,670,437	28,573,827	7.3	(a)	30,075,132
Interest on Deposits, Taxes and Investments	478,763	283,869	5,024,977	3,622,293	38.7	5,300,000	4,688,247
Licenses, Fees and Permits	6,390,055	6,334,053	73,995,421	72,950,387	1.4	(a)	85,564,868
Sales, Services, Leases and Rentals	1,621,970	1,143,307	15,823,127	5,196,613	204.5	(a)	7,693,354
Refunds	356,489	401,923	5,595,095	8,168,450	(31.5)	(a)	9,126,023
Interagency Billings/Inventory	12,384	9,433	141,350	113,237	24.8	(a)	166,281
All Other Sources	<u>2,543,181</u>	<u>1,622,611</u>	<u>47,363,914</u>	<u>37,053,766</u>	27.8	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	1,310,823,328	1,324,642,843	8,594,154,629	8,409,703,685	2.2	10,528,900,000	10,191,735,524
Transfers In	<u>113,537,879</u>	<u>111,317,041</u>	<u>1,508,747,304</u>	<u>1,471,215,337</u>		---	<u>1,636,816,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,424,361,207</u>	<u>1,435,959,884</u>	<u>10,102,901,933</u>	<u>9,880,919,022</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,050,696	89,932,860	868,602,855	850,955,389	2.1		
Expense and Equipment	35,002,738	36,244,328	324,563,965	317,438,574	2.2		
Capital Improvements	103,842	25,870	1,494,962	7,345,779	(79.6)		
Program Specific	441,172,972	391,821,683	5,071,602,113	4,737,588,361	7.1		
Refunds	<u>144,689,107</u>	<u>118,642,433</u>	<u>957,789,169</u>	<u>1,000,757,452</u>	(4.3)		
Total Expenditures	711,019,355	636,667,174	7,224,053,064	6,914,085,555	4.5		
Transfers Out	<u>793,799,015</u>	<u>775,808,605</u>	<u>2,901,992,444</u>	<u>2,897,093,517</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,504,818,370</u>	<u>1,412,475,779</u>	<u>10,126,045,508</u>	<u>9,811,179,072</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (80,457,163)</u>	<u>\$ 23,484,105</u>	<u>\$ (23,143,575)</u>	<u>\$ 69,739,950</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.