

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

	May 2017	May 2016	Eleven Months Ended May 17	Eleven Months Ended May 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	\$ 205,478,756	\$ 203,167,856	\$ 1,958,644,393	\$ 1,923,626,969	1.8	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	575,433,761	597,102,913	6,700,715,122	6,563,390,260	2.1	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	26,881,935	14,114,042	351,509,335	395,548,452	(11.1)	371,000,000	468,289,022
County Foreign Insurance Tax	43,506,991	44,508,141	228,957,155	203,823,313	12.3	259,900,000	247,270,231
Liquor Taxes and Licenses	2,484,223	2,380,706	23,215,507	22,536,170	3.0	25,100,000	24,760,964
Beer Taxes and Licenses	654,193	677,693	6,938,655	7,051,299	(1.6)	7,900,000	7,798,378
Miscellaneous Taxes	2,249,875	1,090,818	32,920,312	29,664,645	11.0	(a)	30,075,132
Interest on Deposits, Taxes and Investments	642,549	673,762	5,667,526	4,296,055	31.9	5,300,000	4,688,247
Licenses, Fees and Permits	5,913,881	5,655,662	79,909,302	78,606,049	1.7	(a)	85,564,868
Sales, Services, Leases and Rentals	1,251,373	1,248,633	17,074,500	6,445,246	164.9	(a)	7,693,354
Refunds	293,265	254,232	5,888,360	8,422,682	(30.1)	(a)	9,126,023
Interagency Billings/Inventory	762,100	10,023	903,450	123,260	633.0	(a)	166,281
All Other Sources	6,049,419	3,350,674	53,413,333	40,404,440	32.2	189,300,000	45,428,496
<b>Total Receipts</b>	<b>871,602,321</b>	<b>874,235,155</b>	<b>9,465,756,950</b>	<b>9,283,938,840</b>	<b>2.0</b>	<b>10,528,900,000</b>	<b>10,191,735,524</b>
Transfers In	94,251,956	79,326,918	1,602,999,260	1,550,542,255		---	1,636,816,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>965,854,277</b>	<b>953,562,073</b>	<b>11,068,756,210</b>	<b>10,834,481,095</b>		<b>\$ 10,528,900,000</b>	<b>\$ 11,828,552,393</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,048,895	85,827,796	957,651,750	936,783,185	2.2		
Expense and Equipment	39,896,096	38,553,526	364,460,061	355,992,100	2.4		
Capital Improvements	85,869	313,704	1,580,831	7,659,483	(79.4)		
Program Specific	429,484,728	554,201,939	5,501,086,841	5,291,790,300	4.0		
Refunds	158,172,715	146,552,060	1,115,961,884	1,147,309,512	(2.7)		
<b>Total Expenditures</b>	<b>716,688,303</b>	<b>825,449,025</b>	<b>7,940,741,367</b>	<b>7,739,534,580</b>	<b>2.6</b>		
Transfers Out	173,085,969	183,168,220	3,075,078,413	3,080,261,737			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>889,774,272</b>	<b>1,008,617,245</b>	<b>11,015,819,780</b>	<b>10,819,796,317</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 76,080,005</b>	<b>\$ (55,055,172)</b>	<b>\$ 52,936,430</b>	<b>\$ 14,684,778</b>			

(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.