

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

	June 2017	June 2016	Twelve Months Ended June 17	Twelve Months Ended June 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	\$ 188,496,697	\$ 179,006,692	\$ 2,147,141,090	\$ 2,102,633,661	2.1	\$ 2,146,800,000	\$ 2,102,633,661
Individual Income Tax	619,884,685	594,850,607	7,320,599,807	7,158,240,867	2.3	7,523,600,000	7,158,240,867
Corporate Income & Franchise Tax	83,588,418	72,740,570	435,097,753	468,289,022	(7.1)	371,000,000	468,289,022
County Foreign Insurance Tax	51,453,074	43,446,918	280,410,229	247,270,231	13.4	259,900,000	247,270,231
Liquor Taxes and Licenses	2,386,125	2,224,794	25,601,632	24,760,964	3.4	25,100,000	24,760,964
Beer Taxes and Licenses	728,237	747,079	7,666,892	7,798,378	(1.7)	7,900,000	7,798,378
Miscellaneous Taxes	591,113	410,486	33,511,425	30,075,132	11.4	(a)	30,075,132
Interest on Deposits, Taxes and Investments	928,738	392,192	6,596,264	4,688,247	40.7	5,300,000	4,688,247
Licenses, Fees and Permits	7,035,479	6,958,819	86,944,781	85,564,868	1.6	(a)	85,564,868
Sales, Services, Leases and Rentals	1,540,150	1,248,108	18,614,650	7,693,354	142.0	(a)	7,693,354
Refunds	689,628	703,341	6,577,988	9,126,023	(27.9)	(a)	9,126,023
Interagency Billings/Inventory	4,456	43,021	907,906	166,281	446.0	(a)	166,281
All Other Sources	<u>9,050,599</u>	<u>5,024,056</u>	<u>62,463,932</u>	<u>45,428,496</u>	37.5	<u>189,300,000</u>	<u>45,428,496</u>
Total Receipts	966,377,399	907,796,683	10,432,134,349	10,191,735,524	2.4	10,528,900,000	10,191,735,524
Transfers In	<u>83,113,546</u>	<u>86,274,614</u>	<u>1,686,112,806</u>	<u>1,636,816,869</u>		---	<u>1,636,816,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,049,490,945</u>	<u>994,071,297</u>	<u>12,118,247,155</u>	<u>11,828,552,393</u>		<u>\$ 10,528,900,000</u>	<u>\$ 11,828,552,393</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	85,926,899	83,347,229	1,043,578,649	1,020,130,414	2.3		
Expense and Equipment	53,379,099	49,961,787	417,839,160	405,953,887	2.9		
Capital Improvements	430,180	267,853	2,011,011	7,927,336	(74.6)		
Program Specific	442,400,095	531,425,125	5,943,486,936	5,823,215,425	2.1		
Refunds	<u>299,930,498</u>	<u>257,652,916</u>	<u>1,415,892,382</u>	<u>1,404,962,428</u>	0.8		
Total Expenditures	882,066,771	922,654,910	8,822,808,138	8,662,189,490	1.9		
Transfers Out	<u>205,685,236</u>	<u>210,464,019</u>	<u>3,280,763,649</u>	<u>3,290,725,756</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,087,752,007</u>	<u>1,133,118,929</u>	<u>12,103,571,787</u>	<u>11,952,915,246</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (38,261,062)</u>	<u>\$ (139,047,632)</u>	<u>\$ 14,675,368</u>	<u>\$ (124,362,853)</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.