

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

	July 2017	July 2016	One Month Ended July 17	One Month Ended July 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 150,850,204	\$ 154,390,422	\$ 150,850,204	\$ 154,390,422	(2.3)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	443,020,616	415,421,870	443,020,616	415,421,870	6.6	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	17,602,651	13,044,681	17,602,651	13,044,681	34.9	377,500,000	435,097,753
County Foreign Insurance Tax	(36,015)	34,419	(36,015)	34,419	(204.6)	270,500,000	280,410,229
Liquor Taxes and Licenses	2,472,320	2,281,239	2,472,320	2,281,239	8.4	25,500,000	25,601,632
Beer Taxes and Licenses	727,512	701,533	727,512	701,533	3.7	8,000,000	7,666,892
Miscellaneous Taxes	510,157	181,434	510,157	181,434	181.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	520,089	267,115	520,089	267,115	94.7	5,900,000	6,596,264
Licenses, Fees and Permits	8,438,199	8,228,945	8,438,199	8,228,945	2.5	(a)	86,944,781
Sales, Services, Leases and Rentals	282,122	259,929	282,122	259,929	8.5	(a)	18,614,650
Refunds	2,226,303	209,845	2,226,303	209,845	960.9	(a)	6,577,988
Interagency Billings/Inventory	4,936	1,551	4,936	1,551	218.2	(a)	907,906
All Other Sources	3,279,014	(5,936,023)	3,279,014	(5,936,023)	(155.2)	172,600,000	62,463,932
Total Receipts	629,898,108	589,086,960	629,898,108	589,086,960	6.9	10,897,100,000	10,432,134,349
Transfers In	313,345,800	361,676,907	313,345,800	361,676,907		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	943,243,908	950,763,867	943,243,908	950,763,867		\$ 10,897,100,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,614,952	87,443,822	93,614,952	87,443,822	7.1		
Expense and Equipment	26,139,520	27,037,714	26,139,520	27,037,714	(3.3)		
Capital Improvements	2,879	3,996	2,879	3,996	(28.0)		
Program Specific	518,399,519	485,959,567	518,399,519	485,959,567	6.7		
Refunds	55,031,113	45,959,668	55,031,113	45,959,668	19.7		
Total Expenditures	693,187,983	646,404,767	693,187,983	646,404,767	7.2		
Transfers Out	234,738,575	224,216,605	234,738,575	224,216,605			
TOTAL EXPENDITURES AND TRANSFERS OUT	927,926,558	870,621,372	927,926,558	870,621,372			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 15,317,350	\$ 80,142,495	\$ 15,317,350	\$ 80,142,495			

(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.