

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

	August 2017	August 2016	Two Months Ended August 17	Two Months Ended August 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 223,578,545	\$ 203,712,487	\$ 374,428,749	\$ 358,102,909	4.6	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	537,221,365	542,570,809	980,241,981	957,992,679	2.3	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	10,704,837	11,239,703	28,307,488	24,284,384	16.6	377,500,000	435,097,753
County Foreign Insurance Tax	35,819,231	19,893,090	35,783,216	19,927,509	79.6	270,500,000	280,410,229
Liquor Taxes and Licenses	1,796,930	1,649,481	4,269,250	3,930,720	8.6	25,500,000	25,601,632
Beer Taxes and Licenses	659,014	675,045	1,386,526	1,376,578	0.7	8,000,000	7,666,892
Miscellaneous Taxes	278,967	88,320	789,124	269,754	192.5	(a)	33,511,425
Interest on Deposits, Taxes and Investments	808,681	414,313	1,328,770	681,428	95.0	5,900,000	6,596,264
Licenses, Fees and Permits	7,103,438	6,871,498	15,541,637	15,100,443	2.9	(a)	86,944,781
Sales, Services, Leases and Rentals	303,369	319,892	585,491	579,821	1.0	(a)	18,614,650
Refunds	403,147	209,162	2,629,450	419,007	527.5	(a)	6,577,988
Interagency Billings/Inventory	4,109	53,687	9,045	55,238	(83.6)	(a)	907,906
All Other Sources	<u>7,864,485</u>	<u>4,577,752</u>	<u>11,143,499</u>	<u>(1,358,271)</u>	(920.4)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	826,546,118	792,275,239	1,456,444,226	1,381,362,199	5.4	10,897,100,000	10,432,134,349
Transfers In	<u>123,850,831</u>	<u>78,700,772</u>	<u>437,196,631</u>	<u>440,377,679</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>950,396,949</u>	<u>870,976,011</u>	<u>1,893,640,857</u>	<u>1,821,739,878</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,238,744	87,442,146	176,853,696	174,885,968	1.1		
Expense and Equipment	36,418,968	37,643,284	62,558,488	64,680,998	(3.3)		
Capital Improvements	51,558	458,010	54,437	462,006	(88.2)		
Program Specific	574,223,117	484,261,257	1,092,622,636	970,220,824	12.6		
Refunds	<u>33,902,475</u>	<u>51,724,505</u>	<u>88,933,588</u>	<u>97,684,173</u>	(9.0)		
Total Expenditures	727,834,862	661,529,202	1,421,022,845	1,307,933,969	8.6		
Transfers Out	<u>229,048,653</u>	<u>223,576,717</u>	<u>463,787,228</u>	<u>447,793,322</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>956,883,515</u>	<u>885,105,919</u>	<u>1,884,810,073</u>	<u>1,755,727,291</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (6,486,566)</u>	<u>\$ (14,129,908)</u>	<u>\$ 8,830,784</u>	<u>\$ 66,012,587</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.