

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
September 30, 2016

	September 2016	September 2015	Three Months Ended September 16	Three Months Ended September 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 178,087,014	\$ 162,864,785	\$ 536,189,923	\$ 523,941,191	2.3	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	616,272,731	597,733,680	1,574,265,410	1,504,997,784	4.6	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	74,516,510	92,227,033	98,800,894	126,270,875	(21.8)	520,000,000	468,289,022
County Foreign Insurance Tax	38,398,590	14,763,860	58,326,099	49,132,666	18.7	266,000,000	247,270,231
Liquor Taxes and Licenses	2,045,216	1,973,043	5,975,936	5,842,260	2.3	29,500,000	24,760,964
Beer Taxes and Licenses	742,924	665,381	2,119,502	2,073,739	2.2	7,900,000	7,798,378
Miscellaneous Taxes	396,833	43,099	666,587	685,652	(2.8)	(a)	30,075,132
Interest on Deposits, Taxes and Investments	496,357	354,615	1,177,785	965,876	21.9	7,600,000	4,688,247
Licenses, Fees and Permits	7,485,209	7,178,208	22,585,652	21,744,345	3.9	(a)	85,564,868
Sales, Services, Leases and Rentals	709,333	344,238	1,289,154	1,325,913	(2.8)	(a)	7,693,354
Refunds	144,029	592,718	563,036	1,182,222	(52.4)	(a)	9,126,023
Interagency Billings/Inventory	4,171	10,324	59,409	24,507	142.4	(a)	166,281
All Other Sources	<u>3,082,314</u>	<u>2,212,101</u>	<u>1,724,043</u>	<u>9,144,703</u>	(81.1)	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	922,381,231	880,963,085	2,303,743,430	2,247,331,733	2.5	10,706,900,000	10,191,735,524
Transfers In	<u>85,674,786</u>	<u>81,648,960</u>	<u>526,052,465</u>	<u>476,651,255</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,008,056,017</u>	<u>962,612,045</u>	<u>2,829,795,895</u>	<u>2,723,982,988</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,279,554	81,996,200	257,165,522	250,267,759	2.8		
Expense and Equipment	29,919,952	25,209,904	94,600,950	87,894,242	7.6		
Capital Improvements	316,796	522,263	778,802	3,346,948	(76.7)		
Program Specific	444,371,717	408,770,766	1,414,592,541	1,353,264,840	4.5		
Refunds	<u>31,253,670</u>	<u>38,841,559</u>	<u>128,937,843</u>	<u>147,072,618</u>	(12.3)		
Total Expenditures	588,141,689	555,340,692	1,896,075,658	1,841,846,407	2.9		
Transfers Out	<u>371,346,672</u>	<u>355,929,310</u>	<u>819,139,994</u>	<u>869,565,524</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>959,488,361</u>	<u>911,270,002</u>	<u>2,715,215,652</u>	<u>2,711,411,931</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 48,567,656</u>	<u>\$ 51,342,043</u>	<u>\$ 114,580,243</u>	<u>\$ 12,571,057</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.