

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

	September 2017	September 2016	Three Months Ended September 17	Three Months Ended September 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 161,029,157	\$ 178,087,014	\$ 535,457,906	\$ 536,189,923	(0.1)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	633,378,959	616,272,731	1,613,620,940	1,574,265,410	2.5	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	79,222,447	74,516,510	107,529,935	98,800,894	8.8	377,500,000	435,097,753
County Foreign Insurance Tax	29,779,109	38,398,590	65,562,325	58,326,099	12.4	270,500,000	280,410,229
Liquor Taxes and Licenses	2,049,846	2,045,216	6,319,096	5,975,936	5.7	25,500,000	25,601,632
Beer Taxes and Licenses	729,095	742,924	2,115,621	2,119,502	(0.2)	8,000,000	7,666,892
Miscellaneous Taxes	256,922	396,833	1,046,046	666,587	56.9	(a)	33,511,425
Interest on Deposits, Taxes and Investments	922,335	496,357	2,251,105	1,177,785	91.1	5,900,000	6,596,264
Licenses, Fees and Permits	6,673,876	7,485,209	22,215,513	22,585,652	(1.6)	(a)	86,944,781
Sales, Services, Leases and Rentals	473,036	709,333	1,058,527	1,289,154	(17.9)	(a)	18,614,650
Refunds	222,187	144,029	2,851,637	563,036	406.5	(a)	6,577,988
Interagency Billings/Inventory	15,099	4,171	24,144	59,409	(59.4)	(a)	907,906
All Other Sources	<u>(2,482,790)</u>	<u>3,082,314</u>	<u>8,660,709</u>	<u>1,724,043</u>	402.3	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	912,269,278	922,381,231	2,368,713,504	2,303,743,430	2.8	10,897,100,000	10,432,134,349
Transfers In	<u>79,209,510</u>	<u>85,674,786</u>	<u>516,406,141</u>	<u>526,052,465</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>991,478,788</u>	<u>1,008,056,017</u>	<u>2,885,119,645</u>	<u>2,829,795,895</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	81,592,602	82,279,554	258,446,298	257,165,522	0.5		
Expense and Equipment	28,310,310	29,919,952	90,868,798	94,600,950	(3.9)		
Capital Improvements	26,371	316,796	80,808	778,802	(89.6)		
Program Specific	347,111,374	444,371,717	1,439,734,010	1,414,592,541	1.8		
Refunds	<u>36,716,592</u>	<u>31,253,670</u>	<u>125,650,180</u>	<u>128,937,843</u>	(2.5)		
Total Expenditures	493,757,249	588,141,689	1,914,780,094	1,896,075,658	1.0		
Transfers Out	<u>359,619,333</u>	<u>371,346,672</u>	<u>823,406,561</u>	<u>819,139,994</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>853,376,582</u>	<u>959,488,361</u>	<u>2,738,186,655</u>	<u>2,715,215,652</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 138,102,206</u>	<u>\$ 48,567,656</u>	<u>\$ 146,932,990</u>	<u>\$ 114,580,243</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.