

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

	October 2017	October 2016	Four Months Ended October 17	Four Months Ended October 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 151,899,459	\$ 155,064,716	\$ 687,357,365	\$ 691,254,639	(0.6)	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	519,683,856	481,478,253	2,133,304,796	2,055,743,663	3.8	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	20,986,876	11,470,304	128,516,811	110,271,198	16.5	377,500,000	435,097,753
County Foreign Insurance Tax	20,420	(9,074)	65,582,745	58,317,025	12.5	270,500,000	280,410,229
Liquor Taxes and Licenses	2,412,920	2,256,220	8,732,016	8,232,156	6.1	25,500,000	25,601,632
Beer Taxes and Licenses	625,214	665,095	2,740,835	2,784,597	(1.6)	8,000,000	7,666,892
Miscellaneous Taxes	376,936	1,142	1,422,982	667,729	113.1	(a)	33,511,425
Interest on Deposits, Taxes and Investments	804,907	362,528	3,056,012	1,540,313	98.4	5,900,000	6,596,264
Licenses, Fees and Permits	6,345,225	6,039,612	28,560,738	28,625,264	(0.2)	(a)	86,944,781
Sales, Services, Leases and Rentals	442,159	318,615	1,500,686	1,607,769	(6.7)	(a)	18,614,650
Refunds	2,768,813	898,790	5,620,450	1,461,826	284.5	(a)	6,577,988
Interagency Billings/Inventory	(4,271)	7,858	19,873	67,267	(70.5)	(a)	907,906
All Other Sources	<u>2,009,833</u>	<u>20,484,168</u>	<u>10,670,542</u>	<u>22,208,211</u>	(52.0)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	708,372,347	679,038,227	3,077,085,851	2,982,781,657	3.2	10,897,100,000	10,432,134,349
Transfers In	<u>253,528,844</u>	<u>329,016,549</u>	<u>769,934,985</u>	<u>855,069,014</u>		---	<u>1,686,112,806</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>961,901,191</u>	<u>1,008,054,776</u>	<u>3,847,020,836</u>	<u>3,837,850,671</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,462,235	87,406,895	348,908,533	344,572,417	1.3		
Expense and Equipment	34,849,467	37,281,566	125,718,265	131,882,516	(4.7)		
Capital Improvements	7,840	186,795	88,648	965,597	(90.8)		
Program Specific	520,493,955	527,215,979	1,960,227,965	1,941,808,520	0.9		
Refunds	<u>70,881,407</u>	<u>93,959,924</u>	<u>196,531,587</u>	<u>222,897,767</u>	(11.8)		
Total Expenditures	716,694,904	746,051,159	2,631,474,998	2,642,126,817	(0.4)		
Transfers Out	<u>202,333,740</u>	<u>211,842,017</u>	<u>1,025,740,301</u>	<u>1,030,982,011</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>919,028,644</u>	<u>957,893,176</u>	<u>3,657,215,299</u>	<u>3,673,108,828</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 42,872,547</u>	<u>\$ 50,161,600</u>	<u>\$ 189,805,537</u>	<u>\$ 164,741,843</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.