

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

	November 2016	November 2015	Five Months Ended November 16	Five Months Ended November 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 191,229,454	\$ 170,418,431	\$ 882,484,093	\$ 847,022,899	4.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	536,781,204	530,859,309	2,592,524,867	2,489,163,879	4.2	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	7,912,933	17,511,017	118,184,131	163,194,443	(27.6)	520,000,000	468,289,022
County Foreign Insurance Tax	9,544,469	14,175,908	67,861,494	63,330,490	7.2	266,000,000	247,270,231
Liquor Taxes and Licenses	1,763,056	2,167,545	9,995,212	10,272,198	(2.7)	29,500,000	24,760,964
Beer Taxes and Licenses	563,908	645,659	3,348,505	3,435,182	(2.5)	7,900,000	7,798,378
Miscellaneous Taxes	700,548	225,414	1,368,277	1,253,389	9.2	(a)	30,075,132
Interest on Deposits, Taxes and Investments	469,932	758,705	2,010,245	2,008,005	0.1	7,600,000	4,688,247
Licenses, Fees and Permits	5,543,239	5,524,976	34,168,503	33,769,556	1.2	(a)	85,564,868
Sales, Services, Leases and Rentals	592,600	189,137	2,200,369	1,810,211	21.6	(a)	7,693,354
Refunds	187,665	470,180	1,649,491	4,585,237	(64.0)	(a)	9,126,023
Interagency Billings/Inventory	15,316	7,114	82,583	34,821	137.2	(a)	166,281
All Other Sources	<u>3,812,148</u>	<u>2,893,838</u>	<u>26,020,359</u>	<u>14,545,290</u>	78.9	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	759,116,472	745,847,233	3,741,898,129	3,634,425,600	3.0	10,706,900,000	10,191,735,524
Transfers In	<u>79,912,539</u>	<u>78,287,539</u>	<u>934,981,553</u>	<u>831,778,305</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>839,029,011</u>	<u>824,134,772</u>	<u>4,676,879,682</u>	<u>4,466,203,905</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	87,625,507	86,603,112	432,197,924	420,313,054	2.8		
Expense and Equipment	31,193,565	28,864,133	163,076,081	150,381,894	8.4		
Capital Improvements	360,158	705,408	1,325,755	4,880,008	(72.8)		
Program Specific	517,440,522	471,651,301	2,459,249,042	2,329,057,466	5.6		
Refunds	<u>71,922,932</u>	<u>55,437,686</u>	<u>294,820,699</u>	<u>275,167,003</u>	7.1		
Total Expenditures	708,542,684	643,261,640	3,350,669,501	3,179,799,425	5.4		
Transfers Out	<u>203,393,297</u>	<u>190,506,637</u>	<u>1,234,375,308</u>	<u>1,270,195,958</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>911,935,981</u>	<u>833,768,277</u>	<u>4,585,044,809</u>	<u>4,449,995,383</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (72,906,970)</u>	<u>\$ (9,633,505)</u>	<u>\$ 91,834,873</u>	<u>\$ 16,208,522</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.