

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

	November 2017	November 2016	Five Months Ended November 17	Five Months Ended November 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	\$ 200,913,428	\$ 191,229,454	\$ 888,270,793	\$ 882,484,093	0.7	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	554,064,327	536,781,204	2,687,369,123	2,592,524,867	3.7	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	9,330,287	7,912,933	137,847,098	118,184,131	16.6	377,500,000	435,097,753
County Foreign Insurance Tax	16,787,031	9,544,469	82,369,776	67,861,494	21.4	270,500,000	280,410,229
Liquor Taxes and Licenses	2,100,553	1,763,056	10,832,569	9,995,212	8.4	25,500,000	25,601,632
Beer Taxes and Licenses	616,064	563,908	3,356,899	3,348,505	0.3	8,000,000	7,666,892
Miscellaneous Taxes	517,030	700,548	1,940,012	1,368,277	41.8	(a)	33,511,425
Interest on Deposits, Taxes and Investments	726,173	469,932	3,782,185	2,010,245	88.1	5,900,000	6,596,264
Licenses, Fees and Permits	5,640,515	5,543,239	34,201,253	34,168,503	0.1	(a)	86,944,781
Sales, Services, Leases and Rentals	420,131	592,600	1,920,817	2,200,369	(12.7)	(a)	18,614,650
Refunds	487,811	187,665	6,108,261	1,649,491	270.3	(a)	6,577,988
Interagency Billings/Inventory	6,031	15,316	25,904	82,583	(68.6)	(a)	907,906
All Other Sources	12,250,288	3,812,148	22,920,830	26,020,359	(11.9)	172,600,000	62,463,932
<b>Total Receipts</b>	<b>803,859,669</b>	<b>759,116,472</b>	<b>3,880,945,520</b>	<b>3,741,898,129</b>	<b>3.7</b>	<b>10,897,100,000</b>	<b>10,432,134,349</b>
Transfers In	71,711,333	79,912,539	841,646,318	934,981,553		---	1,686,112,806
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>875,571,002</b>	<b>839,029,011</b>	<b>4,722,591,838</b>	<b>4,676,879,682</b>		<b>\$ 10,897,100,000</b>	<b>\$ 12,118,247,155</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,103,734	87,625,507	437,012,267	432,197,924	1.1		
Expense and Equipment	28,387,676	31,193,565	154,105,941	163,076,081	(5.5)		
Capital Improvements	7,840	360,158	96,488	1,325,755	(92.7)		
Program Specific	588,368,079	517,440,522	2,548,596,044	2,459,249,042	3.6		
Refunds	59,904,905	71,922,932	256,436,492	294,820,699	(13.0)		
<b>Total Expenditures</b>	<b>764,772,234</b>	<b>708,542,684</b>	<b>3,396,247,232</b>	<b>3,350,669,501</b>	<b>1.4</b>		
Transfers Out	194,507,053	203,393,297	1,220,247,354	1,234,375,308			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>959,279,287</b>	<b>911,935,981</b>	<b>4,616,494,586</b>	<b>4,585,044,809</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (83,708,285)</b>	<b>\$ (72,906,970)</b>	<b>\$ 106,097,252</b>	<b>\$ 91,834,873</b>			

(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.