

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
December 31, 2016

	December 2016	December 2015	Six Months Ended December 16	Six Months Ended December 15	Increase % (Decrease)	Revenue Estimate FY 17	Revenue Twelve Months Ended June 30, 2016
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 170,300,820	\$ 193,121,727	\$ 1,052,784,913	\$ 1,040,144,626	1.2	\$ 2,137,100,000	\$ 2,102,633,661
Individual Income Tax	559,642,567	556,048,550	3,152,167,434	3,045,212,429	3.5	7,566,100,000	7,158,240,867
Corporate Income & Franchise Tax	61,716,456	81,665,010	179,900,587	244,859,453	(26.5)	520,000,000	468,289,022
County Foreign Insurance Tax	49,499,736	34,041,994	117,361,230	97,372,484	20.5	266,000,000	247,270,231
Liquor Taxes and Licenses	2,339,882	2,028,482	12,335,094	12,300,680	0.3	29,500,000	24,760,964
Beer Taxes and Licenses	562,125	573,598	3,910,630	4,008,780	(2.4)	7,900,000	7,798,378
Miscellaneous Taxes	184,260	64,600	1,552,537	1,317,989	17.8	(a)	30,075,132
Interest on Deposits, Taxes and Investments	501,320	302,511	2,511,565	2,310,516	8.7	7,600,000	4,688,247
Licenses, Fees and Permits	7,057,919	7,272,877	41,226,422	41,042,433	0.4	(a)	85,564,868
Sales, Services, Leases and Rentals	551,324	299,052	2,751,693	2,109,263	30.5	(a)	7,693,354
Refunds	1,738,689	1,184,994	3,388,180	5,770,231	(41.3)	(a)	9,126,023
Interagency Billings/Inventory	6,617	12,897	89,200	47,718	86.9	(a)	166,281
All Other Sources	<u>3,279,073</u>	<u>2,855,849</u>	<u>29,299,432</u>	<u>17,401,139</u>	68.4	<u>172,700,000</u>	<u>45,428,496</u>
Total Receipts	857,380,788	879,472,141	4,599,278,917	4,513,897,741	1.9	10,706,900,000	10,191,735,524
Transfers In	<u>133,510,529</u>	<u>81,475,651</u>	<u>1,068,492,082</u>	<u>913,253,956</u>		---	<u>1,636,816,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>990,891,317</u>	<u>960,947,792</u>	<u>5,667,770,999</u>	<u>5,427,151,697</u>		<u>\$ 10,706,900,000</u>	<u>\$ 11,828,552,393</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,190,064	84,212,282	517,387,988	504,525,336	2.5		
Expense and Equipment	30,295,877	30,670,525	193,371,958	181,052,419	6.8		
Capital Improvements	(1,431)	716,865	1,324,324	5,596,873	(76.3)		
Program Specific	510,126,297	481,807,624	2,969,375,339	2,810,865,090	5.6		
Refunds	<u>44,279,721</u>	<u>68,747,992</u>	<u>339,100,420</u>	<u>343,914,995</u>	(1.4)		
Total Expenditures	669,890,528	666,155,288	4,020,560,029	3,845,954,713	4.5		
Transfers Out	<u>205,963,052</u>	<u>203,258,405</u>	<u>1,440,338,360</u>	<u>1,473,454,363</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>875,853,580</u>	<u>869,413,693</u>	<u>5,460,898,389</u>	<u>5,319,409,076</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 115,037,737</u>	<u>\$ 91,534,099</u>	<u>\$ 206,872,610</u>	<u>\$ 107,742,621</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.