

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

	December 2017	December 2016	Six Months Ended December 17	Six Months Ended December 16	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 172,824,883	\$ 170,300,820	\$ 1,061,095,676	\$ 1,052,784,913	0.8	\$ 2,187,900,000	\$ 2,147,141,090
Individual Income Tax	535,402,233	559,642,567	3,222,771,356	3,152,167,434	2.2	7,849,200,000	7,320,599,807
Corporate Income & Franchise Tax	89,684,054	61,716,456	227,531,152	179,900,587	26.5	377,500,000	435,097,753
County Foreign Insurance Tax	46,210,819	49,499,736	128,580,595	117,361,230	9.6	270,500,000	280,410,229
Liquor Taxes and Licenses	2,356,380	2,339,882	13,188,949	12,335,094	6.9	25,500,000	25,601,632
Beer Taxes and Licenses	590,105	562,125	3,947,004	3,910,630	0.9	8,000,000	7,666,892
Miscellaneous Taxes	(389)	184,260	1,939,623	1,552,537	24.9	(a)	33,511,425
Interest on Deposits, Taxes and Investments	690,441	501,320	4,472,626	2,511,565	78.1	5,900,000	6,596,264
Licenses, Fees and Permits	7,348,884	7,057,919	41,550,137	41,226,422	0.8	(a)	86,944,781
Sales, Services, Leases and Rentals	470,908	551,324	2,391,725	2,751,693	(13.1)	(a)	18,614,650
Refunds	805,797	1,738,689	6,914,058	3,388,180	104.1	(a)	6,577,988
Interagency Billings/Inventory	14,077	6,617	39,981	89,200	(55.2)	(a)	907,906
All Other Sources	<u>(2,162,976)</u>	<u>3,279,073</u>	<u>20,757,854</u>	<u>29,299,432</u>	(29.2)	<u>172,600,000</u>	<u>62,463,932</u>
Total Receipts	854,235,216	857,380,788	4,735,180,736	4,599,278,917	3.0	10,897,100,000	10,432,134,349
Transfers In	<u>81,231,730</u>	<u>133,510,529</u>	<u>922,878,048</u>	<u>1,068,492,082</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>935,466,946</u>	<u>990,891,317</u>	<u>5,658,058,784</u>	<u>5,667,770,999</u>		<u>\$ 10,897,100,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,468,902	85,190,064	519,481,169	517,387,988	0.4		
Expense and Equipment	28,309,535	30,295,877	182,415,476	193,371,958	(5.7)		
Capital Improvements	16,160	(1,431)	112,648	1,324,324	(91.5)		
Program Specific	431,773,193	510,126,297	2,980,369,237	2,969,375,339	0.4		
Refunds	<u>41,069,457</u>	<u>44,279,721</u>	<u>297,505,949</u>	<u>339,100,420</u>	(12.3)		
Total Expenditures	583,637,247	669,890,528	3,979,884,479	4,020,560,029	(1.0)		
Transfers Out	<u>190,703,170</u>	<u>205,963,052</u>	<u>1,410,950,524</u>	<u>1,440,338,360</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>774,340,417</u>	<u>875,853,580</u>	<u>5,390,835,003</u>	<u>5,460,898,389</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 161,126,529</u>	<u>\$ 115,037,737</u>	<u>\$ 267,223,781</u>	<u>\$ 206,872,610</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.