

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2019**

	January 2019	January 2018	Seven Months Ended January 19	Seven Months Ended January 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 208,236,610	\$ 215,041,082	\$ 1,312,601,576	\$ 1,276,136,758	2.9	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	626,738,308	924,338,859	3,730,542,697	4,147,110,215	(10.0)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	27,362,536	13,044,282	250,329,092	240,575,434	4.1	480,000,000	461,712,403
County Foreign Insurance Tax	192,133	2,394,069	125,287,841	130,974,664	(4.3)	294,100,000	309,944,094
Liquor Taxes and Licenses	2,094,996	2,289,788	15,603,633	15,478,737	0.8	27,300,000	26,730,815
Beer Taxes and Licenses	530,631	517,384	4,489,543	4,464,388	0.6	7,500,000	7,437,209
Miscellaneous Taxes	221,647	731,001	2,416,389	2,670,624	(9.5)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,296,428	1,144,906	9,476,104	5,617,532	68.7	19,200,000	12,721,060
Licenses, Fees and Permits	14,946,988	15,129,022	58,382,400	56,679,159	3.0	(a)	88,995,360
Sales, Services, Leases and Rentals	222,860	597,046	2,126,287	2,988,771	(28.9)	(a)	8,980,020
Refunds	152,830	2,268,475	3,965,123	9,182,533	(56.8)	(a)	12,063,010
Interagency Billings/Inventory	22,279	3,869	62,892	43,850	43.4	(a)	77,921
All Other Sources	<u>2,404,427</u>	<u>7,125,103</u>	<u>16,088,624</u>	<u>27,882,957</u>	(42.3)	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	884,422,673	1,184,624,886	5,531,372,201	5,919,805,622	(6.6)	10,897,500,000	10,920,097,317
Transfers In	<u>117,135,484</u>	<u>108,701,710</u>	<u>924,791,978</u>	<u>1,031,579,758</u>		---	<u>1,486,808,461</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,001,558,157</u>	<u>1,293,326,596</u>	<u>6,456,164,179</u>	<u>6,951,385,380</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	94,991,427	93,488,865	616,398,448	612,970,034	0.6		
Expense and Equipment	46,982,765	39,826,320	239,873,910	222,241,796	7.9		
Capital Improvements	4,444	15,274	200,388	127,922	56.6		
Program Specific	627,424,495	550,558,530	3,626,668,987	3,530,927,767	2.7		
Refunds	<u>83,192,676</u>	<u>128,501,903</u>	<u>419,245,533</u>	<u>426,007,852</u>	(1.6)		
Total Expenditures	852,595,807	812,390,892	4,902,387,266	4,792,275,371	2.3		
Transfers Out	<u>268,009,180</u>	<u>258,832,729</u>	<u>1,729,668,796</u>	<u>1,669,783,253</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>1,120,604,987</u>	<u>1,071,223,621</u>	<u>6,632,056,062</u>	<u>6,462,058,624</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (119,046,830)</u>	<u>\$ 222,102,975</u>	<u>\$ (175,891,883)</u>	<u>\$ 489,326,756</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.

**Note: Update with newly revised revenue estimate.**