

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2018**

|  | March<br>2018         | March<br>2017         | Nine<br>Months Ended<br>March 18 | Nine<br>Months Ended<br>March 17 | Increase<br>%<br>(Decrease) | Revenue<br>Estimate<br>FY 18 | Revenue Twelve<br>Months Ended<br>June 30, 2017 |
|--|-----------------------|-----------------------|----------------------------------|----------------------------------|-----------------------------|------------------------------|---|
| <b>RECEIPTS AND TRANSFERS IN</b>   |                       |                       |                                  |                                  |                             |                              |   |
| <b>RECEIPTS:</b>   |                       |                       |                                  |                                  |                             |                              |   |
| Sales and Use Tax  | \$ 179,253,416        | \$ 178,793,725        | \$ 1,640,526,220                 | \$ 1,608,902,969                 | 2.0                         | \$ 2,195,400,000             | \$ 2,147,141,090                                |
| Individual Income Tax  | 694,884,984           | 630,470,033           | 5,416,344,496                    | 5,079,615,942                    | 6.6                         | 7,552,500,000                | 7,320,599,807                                   |
| Corporate Income &<br>Franchise Tax  | 24,586,364            | 32,175,194            | 270,818,860                      | 235,715,316                      | 14.9                        | 469,700,000                  | 435,097,753                                     |
| County Foreign<br>Insurance Tax  | 72,367,633            | 66,442,559            | 204,276,114                      | 184,153,450                      | 10.9                        | 238,300,000                  | 280,410,229                                     |
| Liquor Taxes and Licenses  | 1,971,945             | 2,048,495             | 18,814,273                       | 18,048,339                       | 4.2                         | 26,400,000                   | 25,601,632                                      |
| Beer Taxes and Licenses  | 532,883               | 540,530               | 5,515,400                        | 5,617,000                        | (1.8)                       | 7,800,000                    | 7,666,892                                       |
| Miscellaneous Taxes  | 10,316,265            | 11,913,413            | 16,200,580                       | 14,737,243                       | 9.9                         | (a)                          | 33,511,425                                      |
| Interest on Deposits,<br>Taxes and Investments                                       | 1,785,638             | 831,647               | 9,012,811                        | 4,546,214                        | 98.2                        | 11,000,000                   | 6,596,264                                       |
| Licenses, Fees and Permits   | 10,019,813            | 6,738,941             | 69,571,472                       | 67,605,366                       | 2.9                         | (a)                          | 86,944,781                                      |
| Sales, Services, Leases<br>and Rentals   | 1,277,961             | 1,939,538             | 5,346,832                        | 14,201,157                       | (62.3)                      | (a)                          | 18,614,650                                      |
| Refunds  | 602,600               | 448,738               | 10,625,342                       | 5,238,606                        | 102.8                       | (a)                          | 6,577,988                                       |
| Interagency Billings/Inventory   | 7,918                 | 20,611                | 58,086                           | 128,966                          | (55.0)                      | (a)                          | 907,906   |
| All Other Sources  | 1,444,087             | 2,078,180             | 25,723,108                       | 44,820,733                       | (42.6)                      | 177,700,000                  | 62,463,932                                      |
| Total Receipts   | 999,051,507           | 934,441,604           | 7,692,833,594                    | 7,283,331,301                    | 5.6                         | 10,678,800,000               | 10,432,134,349                                  |
| Transfers In   | 71,065,995            | 80,027,328            | 1,177,257,586                    | 1,395,209,425                    |                             | ---                          | 1,686,112,806                                   |
| <b>TOTAL RECEIPTS AND<br/>TRANSFERS IN</b>   | <b>1,070,117,502</b>  | <b>1,014,468,932</b>  | <b>8,870,091,180</b>             | <b>8,678,540,726</b>             |                             | <b>\$ 10,678,800,000</b>     | <b>\$ 12,118,247,155</b>                        |
| <b>EXPENDITURES AND<br/>TRANSFERS OUT</b>  |                       |                       |                                  |                                  |                             |                              |   |
| <b>EXPENDITURES:</b>   |                       |                       |                                  |                                  |                             |                              |   |
| Personal Service   | 83,877,789            | 81,078,322            | 779,630,647                      | 778,552,159                      | 0.1                         |                              |   |
| Expense and Equipment  | 36,180,138            | 32,692,618            | 288,403,514                      | 289,561,227                      | (0.4)                       |                              |   |
| Capital Improvements   | 25,499                | 54,087                | 154,030                          | 1,391,120                        | (88.9)                      |                              |   |
| Program Specific   | 508,865,776           | 522,075,797           | 4,611,682,452                    | 4,630,429,141                    | (0.4)                       |                              |   |
| Refunds  | 246,994,634           | 178,792,352           | 963,092,704                      | 813,100,062                      | 18.4                        |                              |   |
| Total Expenditures   | 875,943,836           | 814,693,176           | 6,642,963,347                    | 6,513,033,709                    | 2.0                         |                              |   |
| Transfers Out  | 201,667,757           | 204,429,019           | 2,063,767,047                    | 2,108,193,429                    |                             |                              |   |
| <b>TOTAL EXPENDITURES AND<br/>TRANSFERS OUT</b>                                      | <b>1,077,611,593</b>  | <b>1,019,122,195</b>  | <b>8,706,730,394</b>             | <b>8,621,227,138</b>             |                             |                              |   |
| <b>EXCESS RECEIPTS AND<br/>TRANSFERS IN<br/>(EXPENDITURES AND<br/>TRANSFERS OUT)</b> | <b>\$ (7,494,091)</b> | <b>\$ (4,653,263)</b> | <b>\$ 163,360,786</b>            | <b>\$ 57,313,588</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.