

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

	March 2019	March 2018	Nine Months Ended March 19	Nine Months Ended March 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	\$ 164,650,078	\$ 179,253,416	\$ 1,681,825,575	\$ 1,640,526,220	2.5	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	668,812,844	694,884,984	4,973,635,330	5,416,344,496	(8.2)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	31,481,547	24,586,364	291,320,297	270,818,860	7.6	480,000,000	461,712,403
County Foreign Insurance Tax	83,522,126	72,367,633	209,135,193	204,276,114	2.4	294,100,000	309,944,094
Liquor Taxes and Licenses	1,953,152	1,971,945	19,235,245	18,814,273	2.2	27,300,000	26,730,815
Beer Taxes and Licenses	231,973	532,883	5,233,188	5,515,400	(5.1)	7,500,000	7,437,209
Miscellaneous Taxes	15,126,909	10,316,265	20,320,175	16,200,580	25.4	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,948,257	1,785,638	13,934,507	9,012,811	54.6	19,200,000	12,721,060
Licenses, Fees and Permits	6,924,321	10,019,813	70,980,540	69,571,472	2.0	(a)	88,995,360
Sales, Services, Leases and Rentals	296,212	1,277,961	2,868,396	5,346,832	(46.4)	(a)	8,980,020
Refunds	1,499,304	602,600	5,685,650	10,625,342	(46.5)	(a)	12,063,010
Interagency Billings/Inventory	760,713	7,918	829,751	58,086	1328.5	(a)	77,921
All Other Sources	4,554,711	1,444,087	21,835,497	25,723,108	(15.1)	178,400,000	31,968,193
<b>Total Receipts</b>	<b>981,762,147</b>	<b>999,051,507</b>	<b>7,316,839,344</b>	<b>7,692,833,594</b>	<b>(4.9)</b>	<b>10,897,500,000</b>	<b>10,920,097,317</b>
Transfers In	206,175,539	71,065,995	1,361,390,717	1,177,257,586		---	1,486,808,461
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,187,937,686</b>	<b>1,070,117,502</b>	<b>8,678,230,061</b>	<b>8,870,091,180</b>		<b>\$ 10,897,500,000</b>	<b>\$ 12,406,905,778</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,079,514	83,877,789	784,088,930	779,630,647	0.6		
Expense and Equipment	35,739,459	36,180,138	306,978,396	288,403,514	6.4		
Capital Improvements	25,715	25,499	272,278	154,030	76.8		
Program Specific	547,942,671	508,865,776	4,666,563,036	4,611,682,452	1.2		
Refunds	222,238,911	246,994,634	884,214,285	963,092,704	(8.2)		
<b>Total Expenditures</b>	<b>888,026,270</b>	<b>875,943,836</b>	<b>6,642,116,925</b>	<b>6,642,963,347</b>	<b>(0.0)</b>		
Transfers Out	215,581,398	201,667,757	2,136,370,027	2,063,767,047			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>1,103,607,668</b>	<b>1,077,611,593</b>	<b>8,778,486,952</b>	<b>8,706,730,394</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 84,330,018</b>	<b>\$ (7,494,091)</b>	<b>\$ (100,256,891)</b>	<b>\$ 163,360,786</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.