

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2018**

|  | April<br>2018               | April<br>2017                 | Ten<br>Months Ended<br>April 18 | Ten<br>Months Ended<br>April 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  | \$ 146,979,119              | \$ 144,262,668                | \$ 1,787,505,339                | \$ 1,753,165,637                | 2.0                         | \$ 2,195,400,000                | \$ 2,147,141,090                                |
| Individual Income Tax  | 994,717,574                 | 1,045,665,419                 | 6,411,062,070                   | 6,125,281,361                   | 4.7                         | 7,552,500,000                   | 7,320,599,807                                   |
| Corporate Income & Franchise Tax   | 85,605,970                  | 88,912,084                    | 356,424,830                     | 324,627,400                     | 9.8                         | 469,700,000                     | 435,097,753                                     |
| County Foreign Insurance Tax   | 345,417                     | 1,296,714                     | 204,621,531                     | 185,450,164                     | 10.3                        | 238,300,000                     | 280,410,229                                     |
| Liquor Taxes and Licenses  | 2,646,153                   | 2,682,945                     | 21,460,426                      | 20,731,284                      | 3.5                         | 26,400,000                      | 25,601,632                                      |
| Beer Taxes and Licenses  | 609,902                     | 667,462                       | 6,125,302                       | 6,284,462                       | (2.5)                       | 7,800,000                       | 7,666,892                                       |
| Miscellaneous Taxes  | 15,015,996                  | 15,933,194                    | 31,216,576                      | 30,670,437                      | 1.8                         | (a)                             | 33,511,425                                      |
| Interest on Deposits, Taxes and Investments                              | 1,344,285                   | 478,763                       | 10,357,096                      | 5,024,977                       | 106.1                       | 11,000,000                      | 6,596,264                                       |
| Licenses, Fees and Permits   | 6,075,951                   | 6,390,055                     | 75,647,423                      | 73,995,421                      | 2.2                         | (a)                             | 86,944,781                                      |
| Sales, Services, Leases and Rentals                                      | 1,477,022                   | 1,621,970                     | 6,823,854                       | 15,823,127                      | (56.9)                      | (a)                             | 18,614,650                                      |
| Refunds  | 433,555                     | 356,489                       | 11,058,897                      | 5,595,095                       | 97.7                        | (a)                             | 6,577,988                                       |
| Interagency Billings/Inventory   | 5,751                       | 12,384                        | 63,837                          | 141,350                         | (54.8)                      | (a)                             | 907,906   |
| All Other Sources  | <u>2,146,261</u>            | <u>2,543,181</u>              | <u>27,869,369</u>               | <u>47,363,914</u>               | (41.2)                      | <u>177,700,000</u>              | <u>62,463,932</u>                               |
| Total Receipts   | 1,257,402,956               | 1,310,823,328                 | 8,950,236,550                   | 8,594,154,629                   | 4.1                         | 10,678,800,000                  | 10,432,134,349                                  |
| Transfers In   | <u>117,070,619</u>          | <u>113,537,879</u>            | <u>1,294,328,205</u>            | <u>1,508,747,304</u>            |                             | ---                             | <u>1,686,112,806</u>                            |
| <b>TOTAL RECEIPTS AND TRANSFERS IN</b>                                   | <u><b>1,374,473,575</b></u> | <u><b>1,424,361,207</b></u>   | <u><b>10,244,564,755</b></u>    | <u><b>10,102,901,933</b></u>    |                             | <u><b>\$ 10,678,800,000</b></u> | <u><b>\$ 12,118,247,155</b></u>                 |
| <b>EXPENDITURES AND TRANSFERS OUT</b>                                    |                             |                               |                                 |                                 |                             |                                 |   |
| <b>EXPENDITURES:</b>   |                             |                               |                                 |                                 |                             |                                 |   |
| Personal Service   | 89,610,870                  | 90,050,696                    | 869,241,517                     | 868,602,855                     | 0.1                         |                                 |   |
| Expense and Equipment  | 38,516,010                  | 35,002,738                    | 326,919,524                     | 324,563,965                     | 0.7                         |                                 |   |
| Capital Improvements   | 16,898                      | 103,842                       | 170,928                         | 1,494,962                       | (88.6)                      |                                 |   |
| Program Specific   | 433,470,021                 | 441,172,972                   | 5,045,152,473                   | 5,071,602,113                   | (0.5)                       |                                 |   |
| Refunds  | <u>172,740,245</u>          | <u>144,689,107</u>            | <u>1,135,832,949</u>            | <u>957,789,169</u>              | 18.6                        |                                 |   |
| Total Expenditures   | 734,354,044                 | 711,019,355                   | 7,377,317,391                   | 7,224,053,064                   | 2.1                         |                                 |   |
| Transfers Out  | <u>640,316,236</u>          | <u>793,799,015</u>            | <u>2,704,083,283</u>            | <u>2,901,992,444</u>            |                             |                                 |   |
| <b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>                              | <u><b>1,374,670,280</b></u> | <u><b>1,504,818,370</b></u>   | <u><b>10,081,400,674</b></u>    | <u><b>10,126,045,508</b></u>    |                             |                                 |   |
| <b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b> | <u><b>\$ (196,705)</b></u>  | <u><b>\$ (80,457,163)</b></u> | <u><b>\$ 163,164,081</b></u>    | <u><b>\$ (23,143,575)</b></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.