

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2019**

	April 2019	April 2018	Ten Months Ended April 19	Ten Months Ended April 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	\$ 155,676,940	\$ 146,979,119	\$ 1,837,502,515	\$ 1,787,505,339	2.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	1,444,858,016	994,717,574	6,418,493,346	6,411,062,070	0.1	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	143,813,521	85,605,970	435,133,818	356,424,830	22.1	480,000,000	461,712,403
County Foreign Insurance Tax	918,516	345,417	210,053,709	204,621,531	2.7	294,100,000	309,944,094
Liquor Taxes and Licenses	2,696,340	2,646,153	21,931,585	21,460,426	2.2	27,300,000	26,730,815
Beer Taxes and Licenses	927,008	609,902	6,160,196	6,125,302	0.6	7,500,000	7,437,209
Miscellaneous Taxes	16,239,307	15,015,996	36,559,482	31,216,576	17.1	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,159,692	1,344,285	16,094,199	10,357,096	55.4	19,200,000	12,721,060
Licenses, Fees and Permits	6,889,784	6,075,951	77,870,324	75,647,423	2.9	(a)	88,995,360
Sales, Services, Leases and Rentals	712,122	1,477,022	3,580,518	6,823,854	(47.5)	(a)	8,980,020
Refunds	2,212,067	433,555	7,897,717	11,058,897	(28.6)	(a)	12,063,010
Interagency Billings/Inventory	13,949	5,751	843,700	63,837	1221.6	(a)	77,921
All Other Sources	<u>2,575,227</u>	<u>2,146,261</u>	<u>24,410,724</u>	<u>27,869,369</u>	(12.4)	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	1,779,692,489	1,257,402,956	9,096,531,833	8,950,236,550	1.6	10,897,500,000	10,920,097,317
Transfers In	<u>109,494,957</u>	<u>117,070,619</u>	<u>1,470,885,674</u>	<u>1,294,328,205</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,889,187,446</u>	<u>1,374,473,575</u>	<u>10,567,417,507</u>	<u>10,244,564,755</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	98,152,108	89,610,870	882,241,038	869,241,517	1.5		
Expense and Equipment	40,330,376	38,516,010	347,308,772	326,919,524	6.2		
Capital Improvements	5,962	16,898	278,240	170,928	62.8		
Program Specific	442,960,701	433,470,021	5,109,523,737	5,045,152,473	1.3		
Refunds	<u>192,109,707</u>	<u>172,740,245</u>	<u>1,076,323,992</u>	<u>1,135,832,949</u>	(5.2)		
Total Expenditures	773,558,854	734,354,044	7,415,675,779	7,377,317,391	0.5		
Transfers Out	<u>800,168,700</u>	<u>640,316,236</u>	<u>2,936,538,727</u>	<u>2,704,083,283</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,573,727,554</u>	<u>1,374,670,280</u>	<u>10,352,214,506</u>	<u>10,081,400,674</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 315,459,892</u>	<u>\$ (196,705)</u>	<u>\$ 215,203,001</u>	<u>\$ 163,164,081</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.