

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

	May 2018	May 2017	Eleven Months Ended May 18	Eleven Months Ended May 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 207,573,769	\$ 205,478,756	\$ 1,995,079,108	\$ 1,958,644,393	1.9	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	674,460,927	575,433,761	7,085,522,997	6,700,715,122	5.7	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	23,949,197	26,881,935	380,374,027	351,509,335	8.2	469,700,000	435,097,753
County Foreign Insurance Tax	16,003,978	43,506,991	220,625,509	228,957,155	(3.6)	238,300,000	280,410,229
Liquor Taxes and Licenses	2,753,180	2,484,223	24,213,606	23,215,507	4.3	26,400,000	25,601,632
Beer Taxes and Licenses	630,801	654,193	6,756,103	6,938,655	(2.6)	7,800,000	7,666,892
Miscellaneous Taxes	2,758,801	2,249,875	33,975,377	32,920,312	3.2	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,318,512	642,549	11,675,608	5,667,526	106.0	11,000,000	6,596,264
Licenses, Fees and Permits	6,207,443	5,913,881	81,854,866	79,909,302	2.4	(a)	86,944,781
Sales, Services, Leases and Rentals	1,034,070	1,251,373	7,857,924	17,074,500	(54.0)	(a)	18,614,650
Refunds	345,629	293,265	11,404,526	5,888,360	93.7	(a)	6,577,988
Interagency Billings/Inventory	6,071	762,100	69,908	903,450	(92.3)	(a)	907,906
All Other Sources	6,092,576	6,049,419	33,961,945	53,413,333	(36.4)	177,700,000	62,463,932
Total Receipts	943,134,954	871,602,321	9,893,371,504	9,465,756,950	4.5	10,678,800,000	10,432,134,349
Transfers In	100,880,977	94,251,956	1,395,209,182	1,602,999,260		---	1,686,112,806
TOTAL RECEIPTS AND TRANSFERS IN	1,044,015,931	965,854,277	11,288,580,686	11,068,756,210		\$ 10,678,800,000	\$ 12,118,247,155
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,672,039	89,048,895	957,913,556	957,651,750	0.0		
Expense and Equipment	36,523,720	39,896,096	363,443,244	364,460,061	(0.3)		
Capital Improvements	53,736	85,869	224,664	1,580,831	(85.8)		
Program Specific	562,872,567	429,484,728	5,608,025,040	5,501,086,841	1.9		
Refunds	212,660,239	158,172,715	1,348,493,188	1,115,961,884	20.8		
Total Expenditures	900,782,301	716,688,303	8,278,099,692	7,940,741,367	4.2		
Transfers Out	226,005,809	173,085,969	2,930,089,092	3,075,078,413			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,126,788,110	889,774,272	11,208,188,784	11,015,819,780			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (82,772,179)	\$ 76,080,005	\$ 80,391,902	\$ 52,936,430			

(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.