

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

	June 2018	June 2017	Twelve Months Ended June 18	Twelve Months Ended June 17	Increase % (Decrease)	Revenue Estimate FY 18	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 201,594,637	\$ 188,496,697	\$ 2,196,673,745	\$ 2,147,141,090	2.3	\$ 2,195,400,000	\$ 2,147,141,090
Individual Income Tax	642,956,082	619,884,685	7,728,479,079	7,320,599,807	5.6	7,552,500,000	7,320,599,807
Corporate Income & Franchise Tax	81,338,376	83,588,418	461,712,403	435,097,753	6.1	469,700,000	435,097,753
County Foreign Insurance Tax	89,318,585	51,453,074	309,944,094	280,410,229	10.5	238,300,000	280,410,229
Liquor Taxes and Licenses	2,517,209	2,386,125	26,730,815	25,601,632	4.4	26,400,000	25,601,632
Beer Taxes and Licenses	681,106	728,237	7,437,209	7,666,892	(3.0)	7,800,000	7,666,892
Miscellaneous Taxes	339,031	591,113	34,314,408	33,511,425	2.4	(a)	33,511,425
Interest on Deposits, Taxes and Investments	1,045,452	928,738	12,721,060	6,596,264	92.9	11,000,000	6,596,264
Licenses, Fees and Permits	7,140,494	7,035,479	88,995,360	86,944,781	2.4	(a)	86,944,781
Sales, Services, Leases and Rentals	1,122,096	1,540,150	8,980,020	18,614,650	(51.8)	(a)	18,614,650
Refunds	658,484	689,628	12,063,010	6,577,988	83.4	(a)	6,577,988
Interagency Billings/Inventory	8,013	4,456	77,921	907,906	(91.4)	(a)	907,906
All Other Sources	<u>(1,993,752)</u>	<u>9,050,599</u>	<u>31,968,193</u>	<u>62,463,932</u>	<u>(48.8)</u>	<u>177,700,000</u>	<u>62,463,932</u>
Total Receipts	1,026,725,813	966,377,399	10,920,097,317	10,432,134,349	4.7	10,678,800,000	10,432,134,349
Transfers In	<u>91,599,279</u>	<u>83,113,546</u>	<u>1,486,808,461</u>	<u>1,686,112,806</u>		---	<u>1,686,112,806</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,118,325,092</u>	<u>1,049,490,945</u>	<u>12,406,905,778</u>	<u>12,118,247,155</u>		<u>\$ 10,678,800,000</u>	<u>\$ 12,118,247,155</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,806,514	85,926,899	1,047,720,070	1,043,578,649	0.4		
Expense and Equipment	59,833,528	53,379,099	423,276,772	417,839,160	1.3		
Capital Improvements	367,238	430,180	591,902	2,011,011	(70.6)		
Program Specific	390,316,407	442,400,095	5,998,341,447	5,943,486,936	0.9		
Refunds	<u>86,726,740</u>	<u>299,930,498</u>	<u>1,435,219,928</u>	<u>1,415,892,382</u>	1.4		
Total Expenditures	627,050,427	882,066,771	8,905,150,119	8,822,808,138	0.9		
Transfers Out	<u>244,303,805</u>	<u>205,685,236</u>	<u>3,174,392,897</u>	<u>3,280,763,649</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>871,354,232</u>	<u>1,087,752,007</u>	<u>12,079,543,016</u>	<u>12,103,571,787</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 246,970,860</u>	<u>\$ (38,261,062)</u>	<u>\$ 327,362,762</u>	<u>\$ 14,675,368</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.