

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

	July 2018	July 2017	One Month Ended July 18	One Month Ended July 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 165,591,124	\$ 150,850,204	\$ 165,591,124	\$ 150,850,204	9.8	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	403,548,176	443,020,616	403,548,176	443,020,616	(8.9)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	15,598,483	17,602,651	15,598,483	17,602,651	(11.4)	490,300,000	461,712,403
County Foreign Insurance Tax	5,847	(36,015)	5,847	(36,015)	(116.2)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,300,700	2,472,320	2,300,700	2,472,320	(6.9)	26,800,000	26,730,815
Beer Taxes and Licenses	744,430	727,512	744,430	727,512	2.3	7,900,000	7,437,209
Miscellaneous Taxes	194,673	510,157	194,673	510,157	(61.8)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,304,825	520,089	1,304,825	520,089	150.9	18,300,000	12,721,060
Licenses, Fees and Permits	8,937,080	8,438,199	8,937,080	8,438,199	5.9	(a)	88,995,360
Sales, Services, Leases and Rentals	344,398	282,122	344,398	282,122	22.1	(a)	8,980,020
Refunds	145,050	2,226,303	145,050	2,226,303	(93.5)	(a)	12,063,010
Interagency Billings/Inventory	225	4,936	225	4,936	(95.4)	(a)	77,921
All Other Sources	<u>4,945,987</u>	<u>3,279,014</u>	<u>4,945,987</u>	<u>3,279,014</u>	50.8	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	603,660,998	629,898,108	603,660,998	629,898,108	(4.2)	10,980,000,000	10,920,097,317
Transfers In	<u>110,628,328</u>	<u>313,345,800</u>	<u>110,628,328</u>	<u>313,345,800</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>714,289,326</u>	<u>943,243,908</u>	<u>714,289,326</u>	<u>943,243,908</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,273,445	93,614,952	93,273,445	93,614,952	(0.4)		
Expense and Equipment	25,594,993	26,139,520	25,594,993	26,139,520	(2.1)		
Capital Improvements	39,624	2,879	39,624	2,879	1,276.3		
Program Specific	538,534,824	518,399,519	538,534,824	518,399,519	3.9		
Refunds	<u>57,683,491</u>	<u>55,031,113</u>	<u>57,683,491</u>	<u>55,031,113</u>	4.8		
Total Expenditures	715,126,377	693,187,983	715,126,377	693,187,983	3.2		
Transfers Out	<u>265,939,370</u>	<u>234,738,575</u>	<u>265,939,370</u>	<u>234,738,575</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>981,065,747</u>	<u>927,926,558</u>	<u>981,065,747</u>	<u>927,926,558</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (266,776,421)</u>	<u>\$ 15,317,350</u>	<u>\$ (266,776,421)</u>	<u>\$ 15,317,350</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.