

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

	August 2018	August 2017	Two Months Ended August 18	Two Months Ended August 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 223,122,446	\$ 223,578,545	\$ 388,713,570	\$ 374,428,749	3.8	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	528,143,471	537,221,365	931,691,647	980,241,981	(5.0)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	11,183,711	10,704,837	26,782,194	28,307,488	(5.4)	490,300,000	461,712,403
County Foreign Insurance Tax	24,334,746	35,819,231	24,340,593	35,783,216	(32.0)	226,400,000	309,944,094
Liquor Taxes and Licenses	1,897,879	1,796,930	4,198,579	4,269,250	(1.7)	26,800,000	26,730,815
Beer Taxes and Licenses	706,487	659,014	1,450,917	1,386,526	4.6	7,900,000	7,437,209
Miscellaneous Taxes	375,012	278,967	569,685	789,124	(27.8)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,350,429	808,681	2,655,254	1,328,770	99.8	18,300,000	12,721,060
Licenses, Fees and Permits	7,464,772	7,103,438	16,401,852	15,541,637	5.5	(a)	88,995,360
Sales, Services, Leases and Rentals	310,652	303,369	655,050	585,491	11.9	(a)	8,980,020
Refunds	550,835	403,147	695,885	2,629,450	(73.5)	(a)	12,063,010
Interagency Billings/Inventory	2,490	4,109	2,715	9,045	(70.0)	(a)	77,921
All Other Sources	<u>2,269,530</u>	<u>7,864,485</u>	<u>7,215,517</u>	<u>11,143,499</u>	(35.2)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	801,712,460	826,546,118	1,405,373,458	1,456,444,226	(3.5)	10,980,000,000	10,920,097,317
Transfers In	<u>184,452,935</u>	<u>123,850,831</u>	<u>295,081,263</u>	<u>437,196,631</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>986,165,395</u>	<u>950,396,949</u>	<u>1,700,454,721</u>	<u>1,893,640,857</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,696,184	83,238,744	176,969,629	176,853,696	0.1		
Expense and Equipment	36,723,014	36,418,968	62,318,007	62,558,488	(0.4)		
Capital Improvements	15,539	51,558	55,163	54,437	1.3		
Program Specific	530,778,171	574,223,117	1,069,312,995	1,092,622,636	(2.1)		
Refunds	<u>71,086,038</u>	<u>33,902,475</u>	<u>128,769,529</u>	<u>88,933,588</u>	44.8		
Total Expenditures	722,298,946	727,834,862	1,437,425,323	1,421,022,845	1.2		
Transfers Out	<u>225,015,679</u>	<u>229,048,653</u>	<u>490,955,049</u>	<u>463,787,228</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>947,314,625</u>	<u>956,883,515</u>	<u>1,928,380,372</u>	<u>1,884,810,073</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 38,850,770</u>	<u>\$ (6,486,566)</u>	<u>\$ (227,925,651)</u>	<u>\$ 8,830,784</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.