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

August		August		Two Months Ended		Two Months Ended	%		Revenue Estimate FY 19	ı	Revenue Twelve Months Ended June 30, 2018
2010	-	2011		riagust 10	_	August 17	(Decrease	<i>.,</i>	1110	_	ouric 60, 2010
\$ 223,122,446	\$	223,578,545	\$	388,713,570	\$	374,428,749	3.8	\$	2,240,900,000	\$	2,196,673,745
528,143,471		537,221,365		931,691,647		980,241,981	(5.0))	7,789,200,000		7,728,479,079
11,183,711		10,704,837		26,782,194		28,307,488	(5.4	.)	490,300,000		461,712,403
24,334,746		35,819,231		24,340,593		35,783,216	(32.0))	226,400,000		309,944,094
1,897,879		1,796,930		4,198,579		4,269,250	(1.7	')	26,800,000		26,730,815
706,487		659,014		1,450,917		1,386,526	4.6	i	7,900,000		7,437,209
375,012		278,967		569,685		789,124	(27.8	3)	(a)		34,314,408
1,350,429		808,681		2,655,254		1,328,770	99.8	;	18,300,000		12,721,060
7,464,772		7,103,438		16,401,852		15,541,637	5.5	;	(a)		88,995,360
310,652		303,369		655,050		585,491	11.9)	(a)		8,980,020
550,835		403,147		695,885		2,629,450	(73.5	5)	(a)		12,063,010
2,490		4,109		2,715		9,045	(70.0))	(a)		77,921
2,269,530		7,864,485		7,215,517		11,143,499	(35.2	:)	180,200,000		31,968,193
801,712,460		826,546,118		1,405,373,458		1,456,444,226	(3.5	i)	10,980,000,000		10,920,097,317
 184,452,935		123,850,831		295,081,263	_	437,196,631		_		_	1,486,808,461
 986,165,395		950,396,949		1,700,454,721		1,893,640,857		\$	10,980,000,000	\$	12,406,905,778
83,696,184		83,238,744		176,969,629		176,853,696	0.1				
36,723,014		36,418,968		62,318,007		62,558,488	(0.4	.)			
15,539		51,558		55,163		54,437	1.3	,			
530,778,171		574,223,117		1,069,312,995		1,092,622,636	(2.1)			
 71,086,038		33,902,475		128,769,529	_	88,933,588	44.8	1			
722,298,946		727,834,862		1,437,425,323		1,421,022,845	1.2				
 225,015,679		229,048,653	_	490,955,049	_	463,787,228					
 947,314,625		956,883,515	_	1,928,380,372		1,884,810,073					
\$ 38,850.770	\$	(6,486.566)	\$	(227,925.651)	\$	8,830.784					
\$ 	\$ 223,122,446 528,143,471 11,183,711 24,334,746 1,897,879 706,487 375,012 1,350,429 7,464,772 310,652 550,835 2,490 2,269,530 801,712,460 184,452,935 986,165,395 83,696,184 36,723,014 15,539 530,778,171 71,086,038 722,298,946 225,015,679 947,314,625	\$ 223,122,446 \$ 528,143,471 11,183,711 24,334,746 1,897,879 706,487 375,012 1,350,429 7,464,772 310,652 550,835 2,490 2,269,530 801,712,460 184,452,935 986,165,395 83,696,184 36,723,014 15,539 530,778,171 71,086,038 722,298,946 225,015,679 947,314,625	\$ 223,122,446 \$ 223,578,545 528,143,471 537,221,365 11,183,711 10,704,837 24,334,746 35,819,231 1,897,879 1,796,930 706,487 659,014 375,012 278,967 1,350,429 808,681 7,464,772 7,103,438 310,652 303,369 550,835 403,147 2,490 4,109 2,269,530 7,864,485 801,712,460 826,546,118 184,452,935 123,850,831 986,165,395 950,396,949 83,696,184 83,238,744 36,723,014 36,418,968 15,539 51,558 530,778,171 574,223,117 71,086,038 33,902,475 722,298,946 727,834,862 225,015,679 229,048,653	\$ 223,122,446 \$ 223,578,545 \$ 528,143,471 537,221,365 11,183,711 10,704,837 24,334,746 35,819,231 1,897,879 1,796,930 706,487 659,014 375,012 278,967 1,350,429 808,681 7,464,772 7,103,438 310,652 303,369 550,835 403,147 2,490 4,109 2,269,530 7,864,485 801,712,460 826,546,118 184,452,935 123,850,831 986,165,395 950,396,949 83,696,184 83,238,744 36,723,014 36,418,968 15,539 51,558 530,778,171 574,223,117 71,086,038 33,902,475 722,298,946 727,834,862 225,015,679 229,048,653 947,314,625 956,883,515	August 2018 August 2017 Months Ended August 18 \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 528,143,471 \$ 537,221,365 931,691,647 11,183,711 10,704,837 26,782,194 24,334,746 35,819,231 24,340,593 1,897,879 1,796,930 4,198,579 706,487 659,014 1,450,917 375,012 278,967 569,685 1,350,429 808,681 2,655,254 7,464,772 7,103,438 16,401,852 310,652 303,369 655,050 550,835 403,147 695,885 2,490 4,109 2,715 2,269,530 7,864,485 7,215,517 801,712,460 826,546,118 1,405,373,458 184,452,935 123,850,831 295,081,263 986,165,395 950,396,949 1,700,454,721 83,696,184 83,238,744 176,969,629 36,723,014 36,418,968 62,318,007 15,539 51,558 55,163	August 2018 August 2017 Months Ended August 18 \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 528,143,471 537,221,365 931,691,647 11,183,711 10,704,837 26,782,194 24,334,746 35,819,231 24,340,593 1,897,879 1,796,930 4,198,579 706,487 659,014 1,450,917 375,012 278,967 569,685 569,685 1,350,429 808,681 2,655,254 7,464,772 7,103,438 16,401,852 310,652 303,369 655,050 550,835 403,147 695,885 2,490 4,109 2,715 801,712,460 826,546,118 1,405,373,458 184,452,935 123,850,831 295,081,263 986,165,395 950,396,949 1,700,454,721 83,696,184 83,238,744 176,969,629 36,723,014 36,418,968 62,318,007 15,539 51,558 55,163 530,778,171 574,223,117 1,069,312,995 71,086,038	August 2018 August 2017 Months Ended August 17 Months Ended August 17 \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 528,143,471 537,221,365 931,691,647 980,241,981 11,183,711 10,704,837 26,782,194 28,307,488 24,334,746 35,819,231 24,340,593 35,783,216 1,897,879 1,796,930 4,198,579 4,269,250 706,487 659,014 1,450,917 1,386,526 375,012 278,967 569,685 789,124 1,350,429 808,681 2,655,254 1,328,770 7,464,772 7,103,438 16,401,852 15,541,637 310,652 303,369 655,050 585,491 550,835 403,147 695,885 2,629,450 2,490 4,109 2,715 9,045 2,269,530 7,864,485 7,215,517 11,143,499 801,712,460 826,546,118 1,405,373,458 1,456,444,226 184,452,935 123,850,831 295,081,263 <t< td=""><td>August 2018 August 2017 Months Ended August 17 Months Ended August 17 % (Decrease (Decrease August 17) \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 528,143,471 537,221,365 931,691,647 980,241,981 (5.0 11,183,711 10,704,837 26,782,194 28,307,488 (5.4 24,334,746 35,819,231 24,340,593 35,783,216 (32.0 1,897,879 1,796,930 4,198,579 4,269,250 (1.7 706,487 659,014 1,450,917 1,366,526 4.6 375,012 278,967 569,685 789,124 (27.8 1,350,429 808,681 2,655,254 1,328,770 99.8 7,464,772 7,103,438 16,401,852 15,541,637 5.5 310,652 303,369 655,050 585,491 11.9 550,835 403,147 695,885 2,629,450 (73.5 2,490 4,109 2,715 9,045 (70.0 2,269,530 7,864,485<</td><td>August 2018 August 2017 Months Ended August 17 Months Ended (Decrease) % (Decrease) \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 \$ 528,143,471 537,221,365 931,691,647 980,241,981 (5.0) 11,183,711 10,704,837 26,782,194 28,307,488 (5.4) 24,334,746 35,819,231 24,340,593 35,783,216 (32.0) 1,897,879 1,796,930 4,198,579 4,269,250 (1.7) 706,487 659,014 1,450,917 1,386,526 4.6 375,012 278,967 569,685 789,124 (27.8) 1,350,429 808,681 2,665,254 1,328,770 99.8 7,464,772 7,103,438 16,401,852 15,541,637 5.5 310,652 303,369 655,050 585,491 11.9 550,835 403,147 695,885 2,629,450 (73.5) 2,490 4,109 2,715 9,045 (70.0) 2,269,530 7,864,485 7,215,517</td></t<> <td>August 2018 August 2017 Months Ended August 177 Morths Ended August 177 We can be supported at the support of the support of</td> <td>August 2018 August 2017 Months Ended August 18 Worths Ended August 17 (Decrease) Estimate FY 19 \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 \$ 2,240,900,000 \$ 528,143,471 537,221,365 931,691,647 980,241,981 (5.0) 7,789,200,000 \$ 7,789,200,000 \$ 11,183,711 10,704,837 26,782,194 28,307,488 (5.4) 490,300,000 224,334,746 35,819,231 24,340,593 35,783,216 (32.0) 226,400,000 1,987,879 1,796,930 4,198,579 4,269,250 (1.7) 25,800,000 706,487 659,014 1,450,917 1,386,526 4.6 7,900,000 375,012 278,967 569,685 789,124 (27.8) (a) 1,350,429 808,681 2,655,254 1,328,770 99.8 18,300,000 7,464,772 7,103,438 16,401,852 15,541,637 5.5 (a) 310,652 303,369 655,050 585,491 11.9 (a) 2,269,530 7,864,485 7,215,517 11,143,499 (35.2) 180,000,000<!--</td--></td>	August 2018 August 2017 Months Ended August 17 Months Ended August 17 % (Decrease (Decrease August 17) \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 528,143,471 537,221,365 931,691,647 980,241,981 (5.0 11,183,711 10,704,837 26,782,194 28,307,488 (5.4 24,334,746 35,819,231 24,340,593 35,783,216 (32.0 1,897,879 1,796,930 4,198,579 4,269,250 (1.7 706,487 659,014 1,450,917 1,366,526 4.6 375,012 278,967 569,685 789,124 (27.8 1,350,429 808,681 2,655,254 1,328,770 99.8 7,464,772 7,103,438 16,401,852 15,541,637 5.5 310,652 303,369 655,050 585,491 11.9 550,835 403,147 695,885 2,629,450 (73.5 2,490 4,109 2,715 9,045 (70.0 2,269,530 7,864,485<	August 2018 August 2017 Months Ended August 17 Months Ended (Decrease) % (Decrease) \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 \$ 528,143,471 537,221,365 931,691,647 980,241,981 (5.0) 11,183,711 10,704,837 26,782,194 28,307,488 (5.4) 24,334,746 35,819,231 24,340,593 35,783,216 (32.0) 1,897,879 1,796,930 4,198,579 4,269,250 (1.7) 706,487 659,014 1,450,917 1,386,526 4.6 375,012 278,967 569,685 789,124 (27.8) 1,350,429 808,681 2,665,254 1,328,770 99.8 7,464,772 7,103,438 16,401,852 15,541,637 5.5 310,652 303,369 655,050 585,491 11.9 550,835 403,147 695,885 2,629,450 (73.5) 2,490 4,109 2,715 9,045 (70.0) 2,269,530 7,864,485 7,215,517	August 2018 August 2017 Months Ended August 177 Morths Ended August 177 We can be supported at the support of	August 2018 August 2017 Months Ended August 18 Worths Ended August 17 (Decrease) Estimate FY 19 \$ 223,122,446 \$ 223,578,545 \$ 388,713,570 \$ 374,428,749 3.8 \$ 2,240,900,000 \$ 528,143,471 537,221,365 931,691,647 980,241,981 (5.0) 7,789,200,000 \$ 7,789,200,000 \$ 11,183,711 10,704,837 26,782,194 28,307,488 (5.4) 490,300,000 224,334,746 35,819,231 24,340,593 35,783,216 (32.0) 226,400,000 1,987,879 1,796,930 4,198,579 4,269,250 (1.7) 25,800,000 706,487 659,014 1,450,917 1,386,526 4.6 7,900,000 375,012 278,967 569,685 789,124 (27.8) (a) 1,350,429 808,681 2,655,254 1,328,770 99.8 18,300,000 7,464,772 7,103,438 16,401,852 15,541,637 5.5 (a) 310,652 303,369 655,050 585,491 11.9 (a) 2,269,530 7,864,485 7,215,517 11,143,499 (35.2) 180,000,000 </td

⁽a) Detail not available, included in All Other Sources.

^{*}This statement accounts for transactions occuring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.