

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

	September 2018	September 2017	Three Months Ended September 18	Three Months Ended September 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 159,174,525	\$ 161,029,157	\$ 547,888,095	\$ 535,457,906	2.3	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	637,087,908	633,378,959	1,568,779,555	1,613,620,940	(2.8)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	82,793,552	79,222,447	109,575,746	107,529,935	1.9	490,300,000	461,712,403
County Foreign Insurance Tax	38,389,382	29,779,109	62,729,975	65,562,325	(4.3)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,342,498	2,049,846	6,541,077	6,319,096	3.5	26,800,000	26,730,815
Beer Taxes and Licenses	713,691	729,095	2,164,608	2,115,621	2.3	7,900,000	7,437,209
Miscellaneous Taxes	215,586	256,922	785,271	1,046,046	(24.9)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	973,497	922,335	3,628,751	2,251,105	61.2	18,300,000	12,721,060
Licenses, Fees and Permits	7,255,776	6,673,876	23,657,628	22,215,513	6.5	(a)	88,995,360
Sales, Services, Leases and Rentals	294,834	473,036	949,884	1,058,527	(10.3)	(a)	8,980,020
Refunds	717,567	222,187	1,413,452	2,851,637	(50.4)	(a)	12,063,010
Interagency Billings/Inventory	6,798	15,099	9,513	24,144	(60.6)	(a)	77,921
All Other Sources	<u>1,245,137</u>	<u>(2,482,790)</u>	<u>8,460,654</u>	<u>8,660,709</u>	(2.3)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	931,210,751	912,269,278	2,336,584,209	2,368,713,504	(1.4)	10,980,000,000	10,920,097,317
Transfers In	<u>77,945,815</u>	<u>79,209,510</u>	<u>373,027,078</u>	<u>516,406,141</u>		---	<u>1,486,808,461</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>1,009,156,566</u>	<u>991,478,788</u>	<u>2,709,611,287</u>	<u>2,885,119,645</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	81,488,358	81,592,602	258,457,987	258,446,298	0.0		
Expense and Equipment	25,599,448	28,310,310	87,917,455	90,868,798	(3.2)		
Capital Improvements	60,014	26,371	115,177	80,808	42.5		
Program Specific	390,588,855	347,111,374	1,459,901,850	1,439,734,010	1.4		
Refunds	<u>35,897,148</u>	<u>36,716,592</u>	<u>164,666,677</u>	<u>125,650,180</u>	31.1		
Total Expenditures	533,633,823	493,757,249	1,971,059,146	1,914,780,094	2.9		
Transfers Out	<u>338,401,231</u>	<u>359,619,333</u>	<u>829,356,280</u>	<u>823,406,561</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>872,035,054</u>	<u>853,376,582</u>	<u>2,800,415,426</u>	<u>2,738,186,655</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 137,121,512</u>	<u>\$ 138,102,206</u>	<u>\$ (90,804,139)</u>	<u>\$ 146,932,990</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.