

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

	October 2018	October 2017	Four Months Ended October 18	Four Months Ended October 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 171,915,115	\$ 151,899,459	\$ 719,803,210	\$ 687,357,365	4.7	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	487,337,575	519,683,856	2,056,117,130	2,133,304,796	(3.6)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	21,324,284	20,986,876	130,900,030	128,516,811	1.9	490,300,000	461,712,403
County Foreign Insurance Tax	34,721	20,420	62,764,696	65,582,745	(4.3)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,149,275	2,412,920	8,690,352	8,732,016	(0.5)	26,800,000	26,730,815
Beer Taxes and Licenses	612,435	625,214	2,777,043	2,740,835	1.3	7,900,000	7,437,209
Miscellaneous Taxes	365,606	376,936	1,150,877	1,422,982	(19.1)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,491,632	804,907	5,120,383	3,056,012	67.6	18,300,000	12,721,060
Licenses, Fees and Permits	6,578,404	6,345,225	30,236,032	28,560,738	5.9	(a)	88,995,360
Sales, Services, Leases and Rentals	256,475	442,159	1,206,359	1,500,686	(19.6)	(a)	8,980,020
Refunds	479,409	2,768,813	1,892,861	5,620,450	(66.3)	(a)	12,063,010
Interagency Billings/Inventory	11,319	(4,271)	20,832	19,873	4.8	(a)	77,921
All Other Sources	<u>5,588,194</u>	<u>2,009,833</u>	<u>14,048,848</u>	<u>10,670,542</u>	31.7	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	698,144,444	708,372,347	3,034,728,653	3,077,085,851	(1.4)	10,980,000,000	10,920,097,317
Transfers In	<u>260,170,251</u>	<u>253,528,844</u>	<u>633,197,329</u>	<u>769,934,985</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>958,314,695</u>	<u>961,901,191</u>	<u>3,667,925,982</u>	<u>3,847,020,836</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,548,471	90,462,235	348,006,458	348,908,533	(0.3)		
Expense and Equipment	37,537,994	34,849,467	125,455,449	125,718,265	(0.2)		
Capital Improvements	20,961	7,840	136,138	88,648	53.6		
Program Specific	548,182,861	520,493,955	2,008,084,711	1,960,227,965	2.4		
Refunds	<u>99,562,632</u>	<u>70,881,407</u>	<u>264,229,309</u>	<u>196,531,587</u>	34.4		
Total Expenditures	774,852,919	716,694,904	2,745,912,065	2,631,474,998	4.3		
Transfers Out	<u>221,490,062</u>	<u>202,333,740</u>	<u>1,050,846,342</u>	<u>1,025,740,301</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>996,342,981</u>	<u>919,028,644</u>	<u>3,796,758,407</u>	<u>3,657,215,299</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (38,028,286)</u>	<u>\$ 42,872,547</u>	<u>\$ (128,832,425)</u>	<u>\$ 189,805,537</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.