

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

	November 2018	November 2017	Five Months Ended November 18	Five Months Ended November 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 190,896,995	\$ 200,913,428	\$ 910,700,205	\$ 888,270,793	2.5	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	514,891,885	554,064,327	2,571,009,015	2,687,369,123	(4.3)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	14,272,146	9,330,287	145,172,176	137,847,098	5.3	490,300,000	461,712,403
County Foreign Insurance Tax	7,549,019	16,787,031	70,313,715	82,369,776	(14.6)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,407,440	2,100,553	11,097,792	10,832,569	2.4	26,800,000	26,730,815
Beer Taxes and Licenses	624,555	616,064	3,401,598	3,356,899	1.3	7,900,000	7,437,209
Miscellaneous Taxes	742,008	517,030	1,892,885	1,940,012	(2.4)	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,723,562	726,173	6,843,945	3,782,185	81.0	18,300,000	12,721,060
Licenses, Fees and Permits	5,669,539	5,640,515	35,905,571	34,201,253	5.0	(a)	88,995,360
Sales, Services, Leases and Rentals	341,407	420,131	1,547,766	1,920,817	(19.4)	(a)	8,980,020
Refunds	156,473	487,811	2,049,334	6,108,261	(66.4)	(a)	12,063,010
Interagency Billings/Inventory	7,238	6,031	28,070	25,904	8.4	(a)	77,921
All Other Sources	<u>(3,562,372)</u>	<u>12,250,288</u>	<u>10,486,476</u>	<u>22,920,830</u>	(54.2)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	735,719,895	803,859,669	3,770,448,548	3,880,945,520	(2.8)	10,980,000,000	10,920,097,317
Transfers In	<u>80,346,063</u>	<u>71,711,333</u>	<u>713,543,392</u>	<u>841,646,318</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>816,065,958</u>	<u>875,571,002</u>	<u>4,483,991,940</u>	<u>4,722,591,838</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	84,867,752	88,103,734	432,874,210	437,012,267	(0.9)		
Expense and Equipment	35,376,741	28,387,676	160,832,190	154,105,941	4.4		
Capital Improvements	446	7,840	136,584	96,488	41.6		
Program Specific	492,966,404	588,368,079	2,501,051,115	2,548,596,044	(1.9)		
Refunds	<u>59,186,512</u>	<u>59,904,905</u>	<u>323,415,821</u>	<u>256,436,492</u>	26.1		
Total Expenditures	672,397,855	764,772,234	3,418,309,920	3,396,247,232	0.6		
Transfers Out	<u>191,756,840</u>	<u>194,507,053</u>	<u>1,242,603,182</u>	<u>1,220,247,354</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>864,154,695</u>	<u>959,279,287</u>	<u>4,660,913,102</u>	<u>4,616,494,586</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (48,088,737)</u>	<u>\$ (83,708,285)</u>	<u>\$ (176,921,162)</u>	<u>\$ 106,097,252</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.