

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

	December 2018	December 2017	Six Months Ended December 18	Six Months Ended December 17	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 193,664,761	\$ 172,824,883	\$ 1,104,364,966	\$ 1,061,095,676	4.1	\$ 2,240,900,000	\$ 2,196,673,745
Individual Income Tax	532,795,374	535,402,233	3,103,804,389	3,222,771,356	(3.7)	7,789,200,000	7,728,479,079
Corporate Income & Franchise Tax	77,794,380	89,684,054	222,966,556	227,531,152	(2.0)	490,300,000	461,712,403
County Foreign Insurance Tax	54,781,993	46,210,819	125,095,708	128,580,595	(2.7)	226,400,000	309,944,094
Liquor Taxes and Licenses	2,410,845	2,356,380	13,508,637	13,188,949	2.4	26,800,000	26,730,815
Beer Taxes and Licenses	557,314	590,105	3,958,912	3,947,004	0.3	7,900,000	7,437,209
Miscellaneous Taxes	301,857	(389)	2,194,742	1,939,623	13.2	(a)	34,314,408
Interest on Deposits, Taxes and Investments	1,335,731	690,441	8,179,676	4,472,626	82.9	18,300,000	12,721,060
Licenses, Fees and Permits	7,529,841	7,348,884	43,435,412	41,550,137	4.5	(a)	88,995,360
Sales, Services, Leases and Rentals	355,661	470,908	1,903,427	2,391,725	(20.4)	(a)	8,980,020
Refunds	1,762,959	805,797	3,812,293	6,914,058	(44.9)	(a)	12,063,010
Interagency Billings/Inventory	12,543	14,077	40,613	39,981	1.6	(a)	77,921
All Other Sources	<u>3,197,721</u>	<u>(2,162,976)</u>	<u>13,684,197</u>	<u>20,757,854</u>	(34.1)	<u>180,200,000</u>	<u>31,968,193</u>
Total Receipts	876,500,980	854,235,216	4,646,949,528	4,735,180,736	(1.9)	10,980,000,000	10,920,097,317
Transfers In	<u>94,113,102</u>	<u>81,231,730</u>	<u>807,656,494</u>	<u>922,878,048</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>970,614,082</u>	<u>935,466,946</u>	<u>5,454,606,022</u>	<u>5,658,058,784</u>		<u>\$ 10,980,000,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,532,811	82,468,902	521,407,021	519,481,169	0.4		
Expense and Equipment	32,058,955	28,309,535	192,891,145	182,415,476	5.7		
Capital Improvements	59,360	16,160	195,944	112,648	73.9		
Program Specific	498,193,377	431,773,193	2,999,244,492	2,980,369,237	0.6		
Refunds	<u>12,637,036</u>	<u>41,069,457</u>	<u>336,052,857</u>	<u>297,505,949</u>	13.0		
Total Expenditures	631,481,539	583,637,247	4,049,791,459	3,979,884,479	1.8		
Transfers Out	<u>219,056,434</u>	<u>190,703,170</u>	<u>1,461,659,616</u>	<u>1,410,950,524</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>850,537,973</u>	<u>774,340,417</u>	<u>5,511,451,075</u>	<u>5,390,835,003</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 120,076,109</u>	<u>\$ 161,126,529</u>	<u>\$ (56,845,053)</u>	<u>\$ 267,223,781</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.