

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
January 31, 2020

	January 2020	January 2019	Seven Months Ended January 20	Seven Months Ended January 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 183,557,964	\$ 208,236,610	\$ 1,327,762,295	\$ 1,312,601,576	1.2	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	700,134,850	626,738,308	3,961,082,085	3,730,542,697	6.2	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	20,437,382	27,362,536	289,995,876	250,329,092	15.8	544,000,000	526,566,306
County Foreign Insurance Tax	1,075,628	192,133	123,466,891	125,287,841	(1.5)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,511,828	2,094,996	16,700,320	15,603,633	7.0	28,600,000	27,575,533
Beer Taxes and Licenses	572,858	530,631	4,367,338	4,489,543	(2.7)	7,400,000	7,517,439
Miscellaneous Taxes	281,152	221,647	2,687,389	2,416,389	11.2	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,683,219	1,296,428	14,337,342	9,476,104	51.3	28,200,000	20,226,735
Licenses, Fees and Permits	15,105,358	14,946,988	58,586,739	58,382,400	0.4	(a)	90,923,997
Sales, Services, Leases and Rentals	206,595	222,860	1,610,154	2,126,287	(24.3)	(a)	4,844,124
Refunds	2,187,803	152,830	6,772,478	3,965,123	70.8	(a)	9,051,930
Interagency Billings/Inventory	12,094	22,279	95,483	62,892	51.8	(a)	865,125
All Other Sources	<u>1,104,362</u>	<u>2,404,427</u>	<u>18,827,898</u>	<u>16,088,624</u>	17.0	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	928,871,093	884,422,673	5,826,292,288	5,531,372,201	5.3	11,204,300,000	10,928,951,897
Transfers In	<u>80,516,863</u>	<u>117,135,484</u>	<u>740,207,471</u>	<u>924,791,978</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,009,387,956</u>	<u>1,001,558,157</u>	<u>6,566,499,759</u>	<u>6,456,164,179</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	97,019,690	94,991,427	630,514,452	616,398,448	2.3		
Expense and Equipment	33,571,258	46,982,765	233,663,628	239,873,910	(2.6)		
Capital Improvements	14,228	4,444	951,506	200,388	374.8		
Program Specific	569,322,733	627,424,495	3,637,784,078	3,626,668,987	0.3		
Refunds	<u>67,817,188</u>	<u>83,192,676</u>	<u>432,139,991</u>	<u>419,245,533</u>	3.1		
Total Expenditures	767,745,097	852,595,807	4,935,053,655	4,902,387,266	0.7		
Transfers Out	<u>261,489,745</u>	<u>268,009,180</u>	<u>1,842,883,639</u>	<u>1,729,668,796</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,029,234,842</u>	<u>1,120,604,987</u>	<u>6,777,937,294</u>	<u>6,632,056,062</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (19,846,886)</u>	<u>\$ (119,046,830)</u>	<u>\$ (211,437,535)</u>	<u>\$ (175,891,883)</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.

Note: Updated with newly revised revenue estimate.