

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2019

	June 2019	June 2018	Twelve Months Ended June 19	Twelve Months Ended June 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 176,880,762	\$ 201,594,637	\$ 2,237,149,579	\$ 2,196,673,745	1.8	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	651,698,350	642,956,082	7,646,941,372	7,728,479,079	(1.1)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	79,980,341	81,338,376	526,566,306	461,712,403	14.0	480,000,000	461,712,403
County Foreign Insurance Tax	69,792,577	89,318,585	293,213,209	309,944,094	(5.4)	294,100,000	309,944,094
Liquor Taxes and Licenses	2,678,757	2,517,209	27,575,533	26,730,815	3.2	27,300,000	26,730,815
Beer Taxes and Licenses	710,193	681,106	7,517,439	7,437,209	1.1	7,500,000	7,437,209
Miscellaneous Taxes	(1,459,790)	339,031	36,044,957	34,314,408	5.0	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,050,001	1,045,452	20,226,735	12,721,060	59.0	19,200,000	12,721,060
Licenses, Fees and Permits	7,000,337	7,140,494	90,923,997	88,995,360	2.2	(a)	88,995,360
Sales, Services, Leases and Rentals	671,138	1,122,096	4,844,124	8,980,020	(46.1)	(a)	8,980,020
Refunds	561,203	658,484	9,051,930	12,063,010	(25.0)	(a)	12,063,010
Interagency Billings/Inventory	9,966	8,013	865,125	77,921	1010.3	(a)	77,921
All Other Sources	<u>2,864,111</u>	<u>(1,993,752)</u>	<u>28,031,591</u>	<u>31,968,193</u>	(12.3)	<u>178,400,000</u>	<u>31,968,193</u>
Total Receipts	993,437,946	1,026,725,813	10,928,951,897	10,920,097,317	0.1	10,897,500,000	10,920,097,317
Transfers In	<u>83,654,117</u>	<u>91,599,279</u>	<u>1,636,522,060</u>	<u>1,486,808,461</u>		---	<u>1,486,808,461</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,077,092,063</u>	<u>1,118,325,092</u>	<u>12,565,473,957</u>	<u>12,406,905,778</u>		<u>\$ 10,897,500,000</u>	<u>\$ 12,406,905,778</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	83,489,991	89,806,514	1,058,273,725	1,047,720,070	1.0		
Expense and Equipment	60,405,384	59,833,528	447,969,124	423,276,772	5.8		
Capital Improvements	203,681	367,238	518,821	591,902	(12.3)		
Program Specific	539,414,357	390,316,407	6,143,758,866	5,998,341,447	2.4		
Refunds	<u>125,939,180</u>	<u>86,726,740</u>	<u>1,346,855,874</u>	<u>1,435,219,928</u>	(6.2)		
Total Expenditures	809,452,593	627,050,427	8,997,376,410	8,905,150,119	1.0		
Transfers Out	<u>266,546,484</u>	<u>244,303,805</u>	<u>3,409,330,823</u>	<u>3,174,392,897</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,075,999,077</u>	<u>871,354,232</u>	<u>12,406,707,233</u>	<u>12,079,543,016</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 1,092,986</u>	<u>\$ 246,970,860</u>	<u>\$ 158,766,724</u>	<u>\$ 327,362,762</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.