

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
June 30, 2020

	June 2020	June 2019	Twelve Months Ended June 20	Twelve Months Ended June 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 196,104,041	\$ 176,880,762	\$ 2,276,390,127	\$ 2,237,149,579	1.8	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	593,907,764	651,698,350	6,952,200,246	7,646,941,372	(9.1)	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	50,197,759	79,980,341	463,130,901	526,566,306	(12.0)	544,000,000	526,566,306
County Foreign Insurance Tax	91,193,477	69,792,577	293,426,177	293,213,209	0.1	278,500,000	293,213,209
Liquor Taxes and Licenses	2,745,380	2,678,757	29,048,239	27,575,533	5.3	28,600,000	27,575,533
Beer Taxes and Licenses	624,745	710,193	7,241,820	7,517,439	(3.7)	7,400,000	7,517,439
Miscellaneous Taxes	3,073,344	(1,459,790)	38,765,216	36,044,957	7.5	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,608,541	2,050,001	22,412,196	20,226,735	10.8	28,200,000	20,226,735
Licenses, Fees and Permits	7,201,572	7,000,337	90,883,433	90,923,997	(0.0)	(a)	90,923,997
Sales, Services, Leases and Rentals	758,926	671,138	3,824,238	4,844,124	(21.1)	(a)	4,844,124
Bond/Debt Proceeds	---	---	1	---	100.0		---
Refunds	838,123	561,203	9,026,224	9,051,930	(0.3)	(a)	9,051,930
Interagency Billings/Inventory	(37,580)	9,966	137,343	865,125	(84.1)	(a)	865,125
All Other Sources	1,274,768	2,864,111	29,996,241	28,031,591	7.0	179,200,000	28,031,591
Total Receipts	949,490,860	993,437,946	10,216,482,402	10,928,951,897	(6.5)	11,204,300,000	10,928,951,897
Transfers In	105,277,864	83,654,117	1,625,152,467	1,636,522,060		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	1,054,768,724	1,077,092,063	11,841,634,869	12,565,473,957		\$ 11,204,300,000	\$ 12,565,473,957
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	91,069,874	83,489,991	1,072,601,217	1,058,273,725	1.4		
Expense and Equipment	54,193,539	60,405,384	435,969,777	447,969,124	(2.7)		
Capital Improvements	621,954	203,681	6,344,383	518,821	1122.8		
Program Specific	214,287,603	539,414,357	5,769,450,195	6,143,758,866	(6.1)		
Refunds	77,891,546	125,939,180	1,262,913,398	1,346,855,874	(6.2)		
Total Expenditures	438,064,516	809,452,593	8,547,278,970	8,997,376,410	(5.0)		
Transfers Out	232,889,877	266,546,484	3,145,502,862	3,409,330,823			
TOTAL EXPENDITURES AND TRANSFERS OUT	670,954,393	1,075,999,077	11,692,781,832	12,406,707,233			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 383,814,331	\$ 1,092,986	\$ 148,853,037	\$ 158,766,724			

(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.