

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2019

	July 2019	July 2018	One Month Ended July 19	One Month Ended July 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 179,775,535	\$ 165,591,124	\$ 179,775,535	\$ 165,591,124	8.6	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	414,234,164	403,548,176	414,234,164	403,548,176	2.6	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	24,007,173	15,598,483	24,007,173	15,598,483	53.9	487,400,000	526,566,306
County Foreign Insurance Tax	9,573	5,847	9,573	5,847	63.7	276,500,000	293,213,209
Liquor Taxes and Licenses	2,612,537	2,300,700	2,612,537	2,300,700	13.6	27,800,000	27,575,533
Beer Taxes and Licenses	663,258	744,430	663,258	744,430	(10.9)	7,700,000	7,517,439
Miscellaneous Taxes	170,152	194,673	170,152	194,673	(12.6)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,628,596	1,304,825	2,628,596	1,304,825	101.5	26,900,000	20,226,735
Licenses, Fees and Permits	8,735,217	8,937,080	8,735,217	8,937,080	(2.3)	(a)	90,923,997
Sales, Services, Leases and Rentals	195,391	344,398	195,391	344,398	(43.3)	(a)	4,844,124
Refunds	2,077,462	145,050	2,077,462	145,050	1332.2	(a)	9,051,930
Interagency Billings/Inventory	1,489	225	1,489	225	561.8	(a)	865,125
All Other Sources	<u>4,853,155</u>	<u>4,945,987</u>	<u>4,853,155</u>	<u>4,945,987</u>	(1.9)	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	639,963,702	603,660,998	639,963,702	603,660,998	6.0	11,148,900,000	10,928,951,897
Transfers In	<u>112,684,750</u>	<u>110,628,328</u>	<u>112,684,750</u>	<u>110,628,328</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>752,648,452</u>	<u>714,289,326</u>	<u>752,648,452</u>	<u>714,289,326</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	98,179,564	93,273,445	98,179,564	93,273,445	5.3		
Expense and Equipment	29,378,130	25,594,993	29,378,130	25,594,993	14.8		
Capital Improvements	114,731	39,624	114,731	39,624	189.5		
Program Specific	523,040,729	538,534,824	523,040,729	538,534,824	(2.9)		
Refunds	<u>51,160,712</u>	<u>57,683,491</u>	<u>51,160,712</u>	<u>57,683,491</u>	(11.3)		
Total Expenditures	701,873,866	715,126,377	701,873,866	715,126,377	(1.9)		
Transfers Out	<u>268,556,412</u>	<u>265,939,370</u>	<u>268,556,412</u>	<u>265,939,370</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>970,430,278</u>	<u>981,065,747</u>	<u>970,430,278</u>	<u>981,065,747</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (217,781,826)</u>	<u>\$ (266,776,421)</u>	<u>\$ (217,781,826)</u>	<u>\$ (266,776,421)</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.