

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

	August 2019	August 2018	Two Months Ended August 19	Two Months Ended August 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 233,150,144	\$ 223,122,446	\$ 412,925,679	\$ 388,713,570	6.2	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	555,323,432	528,143,471	969,557,596	931,691,647	4.1	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	16,798,535	11,183,711	40,805,708	26,782,194	52.4	487,400,000	526,566,306
County Foreign Insurance Tax	20,948,404	24,334,746	20,957,977	24,340,593	(13.9)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,184,560	1,897,879	4,797,097	4,198,579	14.3	27,800,000	27,575,533
Beer Taxes and Licenses	651,036	706,487	1,314,294	1,450,917	(9.4)	7,700,000	7,517,439
Miscellaneous Taxes	860,753	375,012	1,030,905	569,685	81.0	(a)	36,044,957
Interest on Deposits, Taxes and Investments	3,414,220	1,350,429	6,042,816	2,655,254	127.6	26,900,000	20,226,735
Licenses, Fees and Permits	7,413,075	7,464,772	16,148,292	16,401,852	(1.5)	(a)	90,923,997
Sales, Services, Leases and Rentals	293,290	310,652	488,681	655,050	(25.4)	(a)	4,844,124
Refunds	1,408,287	550,835	3,485,749	695,885	400.9	(a)	9,051,930
Interagency Billings/Inventory	4,189	2,490	5,678	2,715	109.1	(a)	865,125
All Other Sources	<u>2,480,253</u>	<u>2,269,530</u>	<u>7,333,408</u>	<u>7,215,517</u>	1.6	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	844,930,178	801,712,460	1,484,893,880	1,405,373,458	5.7	11,148,900,000	10,928,951,897
Transfers In	<u>124,892,762</u>	<u>184,452,935</u>	<u>237,577,512</u>	<u>295,081,263</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>969,822,940</u>	<u>986,165,395</u>	<u>1,722,471,392</u>	<u>1,700,454,721</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	85,346,933	83,696,184	183,526,497	176,969,629	3.7		
Expense and Equipment	28,489,278	36,723,014	57,867,408	62,318,007	(7.1)		
Capital Improvements	2,306	15,539	117,037	55,163	112.2		
Program Specific	488,951,181	530,778,171	1,011,991,910	1,069,312,995	(5.4)		
Refunds	<u>38,793,573</u>	<u>71,086,038</u>	<u>89,954,285</u>	<u>128,769,529</u>	(30.1)		
Total Expenditures	641,583,271	722,298,946	1,343,457,137	1,437,425,323	(6.5)		
Transfers Out	<u>282,336,530</u>	<u>225,015,679</u>	<u>550,892,942</u>	<u>490,955,049</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>923,919,801</u>	<u>947,314,625</u>	<u>1,894,350,079</u>	<u>1,928,380,372</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 45,903,139</u>	<u>\$ 38,850,770</u>	<u>\$ (171,878,687)</u>	<u>\$ (227,925,651)</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.