

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

	October 2019	October 2018	Four Months Ended October 19	Four Months Ended October 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,792,557	\$ 171,915,115	\$ 757,448,857	\$ 719,803,210	5.2	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	524,295,150	487,337,575	2,123,076,725	2,056,117,130	3.3	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	29,635,543	21,324,284	168,402,792	130,900,030	28.6	487,400,000	526,566,306
County Foreign Insurance Tax	1,687,794	34,721	62,280,268	62,764,696	(0.8)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,399,698	2,149,275	9,255,777	8,690,352	6.5	27,800,000	27,575,533
Beer Taxes and Licenses	622,980	612,435	2,623,035	2,777,043	(5.5)	7,700,000	7,517,439
Miscellaneous Taxes	172,420	365,606	1,101,506	1,150,877	(4.3)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,594,977	1,491,632	9,796,391	5,120,383	91.3	26,900,000	20,226,735
Licenses, Fees and Permits	6,719,272	6,578,404	30,599,585	30,236,032	1.2	(a)	90,923,997
Sales, Services, Leases and Rentals	(23,014)	256,475	742,922	1,206,359	(38.4)	(a)	4,844,124
Refunds	451,201	479,409	4,135,349	1,892,861	118.5	(a)	9,051,930
Interagency Billings/Inventory	10,949	11,319	20,176	20,832	(3.1)	(a)	865,125
All Other Sources	<u>1,663,952</u>	<u>5,588,194</u>	<u>13,180,984</u>	<u>14,048,848</u>	(6.2)	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	743,023,479	698,144,444	3,182,664,367	3,034,728,653	4.9	11,148,900,000	10,928,951,897
Transfers In	<u>171,851,277</u>	<u>260,170,251</u>	<u>495,094,959</u>	<u>633,197,329</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>914,874,756</u>	<u>958,314,695</u>	<u>3,677,759,326</u>	<u>3,667,925,982</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	93,773,665	89,548,471	359,469,261	348,006,458	3.3		
Expense and Equipment	41,112,007	37,537,994	129,435,514	125,455,449	3.2		
Capital Improvements	125,066	20,961	373,721	136,138	174.5		
Program Specific	531,844,443	548,182,861	1,963,025,770	2,008,084,711	(2.2)		
Refunds	<u>82,903,084</u>	<u>99,562,632</u>	<u>209,395,555</u>	<u>264,229,309</u>	(20.8)		
Total Expenditures	749,758,265	774,852,919	2,661,699,821	2,745,912,065	(3.1)		
Transfers Out	<u>266,413,278</u>	<u>221,490,062</u>	<u>1,181,734,630</u>	<u>1,050,846,342</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,016,171,543</u>	<u>996,342,981</u>	<u>3,843,434,451</u>	<u>3,796,758,407</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (101,296,787)</u>	<u>\$ (38,028,286)</u>	<u>\$ (165,675,125)</u>	<u>\$ (128,832,425)</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.