

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

	November 2019	November 2018	Five Months Ended November 19	Five Months Ended November 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 195,693,147	\$ 190,896,995	\$ 953,142,004	\$ 910,700,205	4.7	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	549,121,274	514,891,885	2,672,197,999	2,571,009,015	3.9	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	5,566,393	14,272,146	173,969,185	145,172,176	19.8	487,400,000	526,566,306
County Foreign Insurance Tax	8,368,685	7,549,019	70,648,953	70,313,715	0.5	276,500,000	293,213,209
Liquor Taxes and Licenses	2,309,355	2,407,440	11,565,132	11,097,792	4.2	27,800,000	27,575,533
Beer Taxes and Licenses	610,169	624,555	3,233,204	3,401,598	(5.0)	7,700,000	7,517,439
Miscellaneous Taxes	815,049	742,008	1,916,555	1,892,885	1.3	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,213,328	1,723,562	11,009,719	6,843,945	60.9	26,900,000	20,226,735
Licenses, Fees and Permits	5,858,731	5,669,539	36,458,316	35,905,571	1.5	(a)	90,923,997
Sales, Services, Leases and Rentals	229,995	341,407	972,917	1,547,766	(37.1)	(a)	4,844,124
Refunds	248,469	156,473	4,383,818	2,049,334	113.9	(a)	9,051,930
Interagency Billings/Inventory	7,859	7,238	28,035	28,070	(0.1)	(a)	865,125
All Other Sources	<u>2,776,951</u>	<u>(3,562,372)</u>	<u>15,957,935</u>	<u>10,486,476</u>	52.2	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	772,819,405	735,719,895	3,955,483,772	3,770,448,548	4.9	11,148,900,000	10,928,951,897
Transfers In	<u>78,722,920</u>	<u>80,346,063</u>	<u>573,817,879</u>	<u>713,543,392</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>851,542,325</u>	<u>816,065,958</u>	<u>4,529,301,651</u>	<u>4,483,991,940</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	86,730,170	84,867,752	446,199,431	432,874,210	3.1		
Expense and Equipment	31,495,766	35,376,741	160,931,280	160,832,190	0.1		
Capital Improvements	497	446	374,218	136,584	174.0		
Program Specific	544,115,018	492,966,404	2,507,140,788	2,501,051,115	0.2		
Refunds	<u>63,946,255</u>	<u>59,186,512</u>	<u>273,341,810</u>	<u>323,415,821</u>	(15.5)		
Total Expenditures	726,287,706	672,397,855	3,387,987,527	3,418,309,920	(0.9)		
Transfers Out	<u>193,788,882</u>	<u>191,756,840</u>	<u>1,375,523,512</u>	<u>1,242,603,182</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>920,076,588</u>	<u>864,154,695</u>	<u>4,763,511,039</u>	<u>4,660,913,102</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (68,534,263)</u>	<u>\$ (48,088,737)</u>	<u>\$ (234,209,388)</u>	<u>\$ (176,921,162)</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.