

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

	December 2019	December 2018	Six Months Ended December 19	Six Months Ended December 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 191,062,327	\$ 193,664,761	\$ 1,144,204,331	\$ 1,104,364,966	3.6	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	588,749,236	532,795,374	3,260,947,235	3,103,804,389	5.1	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	95,589,309	77,794,380	269,558,494	222,966,556	20.9	487,400,000	526,566,306
County Foreign Insurance Tax	51,742,310	54,781,993	122,391,263	125,095,708	(2.2)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,623,360	2,410,845	14,188,492	13,508,637	5.0	27,800,000	27,575,533
Beer Taxes and Licenses	561,276	557,314	3,794,480	3,958,912	(4.2)	7,700,000	7,517,439
Miscellaneous Taxes	489,682	301,857	2,406,237	2,194,742	9.6	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,644,404	1,335,731	12,654,123	8,179,676	54.7	26,900,000	20,226,735
Licenses, Fees and Permits	7,023,065	7,529,841	43,481,381	43,435,412	0.1	(a)	90,923,997
Sales, Services, Leases and Rentals	430,642	355,661	1,403,559	1,903,427	(26.3)	(a)	4,844,124
Refunds	200,857	1,762,959	4,584,675	3,812,293	20.3	(a)	9,051,930
Interagency Billings/Inventory	55,354	12,543	83,389	40,613	105.3	(a)	865,125
All Other Sources	<u>1,765,601</u>	<u>3,197,721</u>	<u>17,723,536</u>	<u>13,684,197</u>	29.5	<u>182,600,000</u>	<u>28,031,591</u>
Total Receipts	941,937,423	876,500,980	4,897,421,195	4,646,949,528	5.4	11,148,900,000	10,928,951,897
Transfers In	<u>85,872,729</u>	<u>94,113,102</u>	<u>659,690,608</u>	<u>807,656,494</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,027,810,152</u>	<u>970,614,082</u>	<u>5,557,111,803</u>	<u>5,454,606,022</u>		<u>\$ 11,148,900,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,295,331	88,532,811	533,494,762	521,407,021	2.3		
Expense and Equipment	39,161,090	32,058,955	200,092,370	192,891,145	3.7		
Capital Improvements	563,060	59,360	937,278	195,944	378.3		
Program Specific	561,320,557	498,193,377	3,068,461,345	2,999,244,492	2.3		
Refunds	<u>90,980,993</u>	<u>12,637,036</u>	<u>364,322,803</u>	<u>336,052,857</u>	8.4		
Total Expenditures	779,321,031	631,481,539	4,167,308,558	4,049,791,459	2.9		
Transfers Out	<u>205,870,382</u>	<u>219,056,434</u>	<u>1,581,393,894</u>	<u>1,461,659,616</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>985,191,413</u>	<u>850,537,973</u>	<u>5,748,702,452</u>	<u>5,511,451,075</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 42,618,739</u>	<u>\$ 120,076,109</u>	<u>\$ (191,590,649)</u>	<u>\$ (56,845,053)</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.