

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2020

| | April 2020 | April 2019 | Ten Months Ended April 20 | Ten Months Ended April 19 | Increase % (Decrease) | Revenue Estimate FY 20 | Revenue Twelve Months Ended June 30, 2019 |
|--|------------------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------|---------------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | | |
| RECEIPTS: | | | | | | | |
| Sales and Use Tax | \$ 156,019,556 | \$ 155,676,940 | \$ 1,880,410,702 | \$ 1,837,502,515 | 2.3 | \$ 2,311,000,000 | \$ 2,237,149,579 |
| Individual Income Tax | 521,057,604 | 1,444,858,016 | 5,799,681,628 | 6,418,493,346 | (9.6) | 7,827,400,000 | 7,646,941,372 |
| Corporate Income & Franchise Tax | 48,470,581 | 143,813,521 | 385,743,560 | 435,133,818 | (11.4) | 544,000,000 | 526,566,306 |
| County Foreign Insurance Tax | 1,300,297 | 918,516 | 201,662,294 | 210,053,709 | (4.0) | 278,500,000 | 293,213,209 |
| Liquor Taxes and Licenses | 3,010,919 | 2,696,340 | 23,455,759 | 21,931,585 | 6.9 | 28,600,000 | 27,575,533 |
| Beer Taxes and Licenses | 608,898 | 927,008 | 5,999,318 | 6,160,196 | (2.6) | 7,400,000 | 7,517,439 |
| Miscellaneous Taxes | 21,305,117 | 16,239,307 | 35,707,512 | 36,559,482 | (2.3) | (a) | 36,044,957 |
| Interest on Deposits, Taxes and Investments | 1,133,512 | 2,159,692 | 19,585,822 | 16,094,199 | 21.7 | 28,200,000 | 20,226,735 |
| Licenses, Fees and Permits | 6,876,950 | 6,889,784 | 74,993,507 | 77,870,324 | (3.7) | (a) | 90,923,997 |
| Sales, Services, Leases and Rentals | 336,262 | 712,122 | 2,251,238 | 3,580,518 | (37.1) | (a) | 4,844,124 |
| Refunds | 114,439 | 2,212,067 | 7,963,460 | 7,897,717 | 0.8 | (a) | 9,051,930 |
| Interagency Billings/Inventory | 26,483 | 13,949 | 172,363 | 843,700 | (79.6) | (a) | 865,125 |
| All Other Sources | <u>1,250,089</u> | <u>2,575,227</u> | <u>25,506,980</u> | <u>24,410,724</u> | 4.5 | <u>179,200,000</u> | <u>28,031,591</u> |
| Total Receipts | 761,510,707 | 1,779,692,489 | 8,463,134,143 | 9,096,531,833 | (7.0) | 11,204,300,000 | 10,928,951,897 |
| Transfers In | <u>206,572,551</u> | <u>109,494,957</u> | <u>1,147,213,566</u> | <u>1,470,885,674</u> | | --- | <u>1,636,522,060</u> |
| TOTAL RECEIPTS AND TRANSFERS IN | <u><u>968,083,258</u></u> | <u><u>1,889,187,446</u></u> | <u><u>9,610,347,709</u></u> | <u><u>10,567,417,507</u></u> | | <u><u>\$ 11,204,300,000</u></u> | <u><u>\$ 12,565,473,957</u></u> |
| EXPENDITURES AND TRANSFERS OUT | | | | | | | |
| EXPENDITURES: | | | | | | | |
| Personal Service | 87,222,698 | 98,152,108 | 893,630,092 | 882,241,038 | 1.3 | | |
| Expense and Equipment | 33,099,991 | 40,330,376 | 344,842,066 | 347,308,772 | (0.7) | | |
| Capital Improvements | 1,714,997 | 5,962 | 3,613,005 | 278,240 | 1198.5 | | |
| Program Specific | 268,832,328 | 442,960,701 | 5,042,173,065 | 5,109,523,737 | (1.3) | | |
| Refunds | <u>33,088,712</u> | <u>192,109,707</u> | <u>915,976,662</u> | <u>1,076,323,992</u> | (14.9) | | |
| Total Expenditures | 423,958,726 | 773,558,854 | 7,200,234,890 | 7,415,675,779 | (2.9) | | |
| Transfers Out | <u>391,495,170</u> | <u>800,168,700</u> | <u>2,681,044,605</u> | <u>2,936,538,727</u> | | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u><u>815,453,896</u></u> | <u><u>1,573,727,554</u></u> | <u><u>9,881,279,495</u></u> | <u><u>10,352,214,506</u></u> | | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | <u><u>\$ 152,629,362</u></u> | <u><u>\$ 315,459,892</u></u> | <u><u>\$ (270,931,786)</u></u> | <u><u>\$ 215,203,001</u></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.