

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

	May 2019	May 2018	Eleven Months Ended May 19	Eleven Months Ended May 18	Increase % (Decrease)	Revenue Estimate FY 19	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 222,766,302	\$ 207,573,769	\$ 2,060,268,817	\$ 1,995,079,108	3.3	\$ 2,271,400,000	\$ 2,196,673,745
Individual Income Tax	576,749,676	674,460,927	6,995,243,022	7,085,522,997	(1.3)	7,619,600,000	7,728,479,079
Corporate Income & Franchise Tax	11,452,147	23,949,197	446,585,965	380,374,027	17.4	480,000,000	461,712,403
County Foreign Insurance Tax	13,366,923	16,003,978	223,420,632	220,625,509	1.3	294,100,000	309,944,094
Liquor Taxes and Licenses	2,965,191	2,753,180	24,896,776	24,213,606	2.8	27,300,000	26,730,815
Beer Taxes and Licenses	647,050	630,801	6,807,246	6,756,103	0.8	7,500,000	7,437,209
Miscellaneous Taxes	945,265	2,758,801	37,504,747	33,975,377	10.4	(a)	34,314,408
Interest on Deposits, Taxes and Investments	2,082,535	1,318,512	18,176,734	11,675,608	55.7	19,200,000	12,721,060
Licenses, Fees and Permits	6,053,336	6,207,443	83,923,660	81,854,866	2.5	(a)	88,995,360
Sales, Services, Leases and Rentals	592,468	1,034,070	4,172,986	7,857,924	(46.9)	(a)	8,980,020
Refunds	593,010	345,629	8,490,727	11,404,526	(25.5)	(a)	12,063,010
Interagency Billings/Inventory	11,459	6,071	855,159	69,908	1123.3	(a)	77,921
All Other Sources	756,756	6,092,576	25,167,480	33,961,945	(25.9)	178,400,000	31,968,193
Total Receipts	838,982,118	943,134,954	9,935,513,951	9,893,371,504	0.4	10,897,500,000	10,920,097,317
Transfers In	81,982,269	100,880,977	1,552,867,943	1,395,209,182		---	1,486,808,461
TOTAL RECEIPTS AND TRANSFERS IN	920,964,387	1,044,015,931	11,488,381,894	11,288,580,686		\$ 10,897,500,000	\$ 12,406,905,778
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	92,542,696	88,672,039	974,783,734	957,913,556	1.8		
Expense and Equipment	40,254,968	36,523,720	387,563,740	363,443,244	6.6		
Capital Improvements	36,900	53,736	315,140	224,664	40.3		
Program Specific	494,820,772	562,872,567	5,604,344,509	5,608,025,040	(0.1)		
Refunds	144,592,702	212,660,239	1,220,916,694	1,348,493,188	(9.5)		
Total Expenditures	772,248,038	900,782,301	8,187,923,817	8,278,099,692	(1.1)		
Transfers Out	206,245,612	226,005,809	3,142,784,339	2,930,089,092			
TOTAL EXPENDITURES AND TRANSFERS OUT	978,493,650	1,126,788,110	11,330,708,156	11,208,188,784			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (57,529,263)	\$ (82,772,179)	\$ 157,673,738	\$ 80,391,902			

(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.