

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2020

	May 2020	May 2019	Eleven Months Ended May 20	Eleven Months Ended May 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 199,875,384	\$ 222,766,302	\$ 2,080,286,086	\$ 2,060,268,817	1.0	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	558,610,854	576,749,676	6,358,292,482	6,995,243,022	(9.1)	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	27,189,582	11,452,147	412,933,142	446,585,965	(7.5)	544,000,000	526,566,306
County Foreign Insurance Tax	570,406	13,366,923	202,232,700	223,420,632	(9.5)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,847,100	2,965,191	26,302,859	24,896,776	5.6	28,600,000	27,575,533
Beer Taxes and Licenses	617,757	647,050	6,617,075	6,807,246	(2.8)	7,400,000	7,517,439
Miscellaneous Taxes	(15,640)	945,265	35,691,872	37,504,747	(4.8)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,217,833	2,082,535	20,803,655	18,176,734	14.5	28,200,000	20,226,735
Licenses, Fees and Permits	8,688,354	6,053,336	83,681,861	83,923,660	(0.3)	(a)	90,923,997
Sales, Services, Leases and Rentals	814,074	592,468	3,065,312	4,172,986	(26.5)	(a)	4,844,124
Bond/Debt Proceeds	1	---	1	---	100.0		---
Refunds	224,641	593,010	8,188,101	8,490,727	(3.6)	(a)	9,051,930
Interagency Billings/Inventory	2,560	11,459	174,923	855,159	(79.5)	(a)	865,125
All Other Sources	<u>3,214,493</u>	<u>756,756</u>	<u>28,721,473</u>	<u>25,167,480</u>	14.1	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	803,857,399	838,982,118	9,266,991,542	9,935,513,951	(6.7)	11,204,300,000	10,928,951,897
Transfers In	<u>372,661,037</u>	<u>81,982,269</u>	<u>1,519,874,603</u>	<u>1,552,867,943</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,176,518,436</u>	<u>920,964,387</u>	<u>10,786,866,145</u>	<u>11,488,381,894</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,901,251	92,542,696	981,531,343	974,783,734	0.7		
Expense and Equipment	36,934,172	40,254,968	381,776,238	387,563,740	(1.5)		
Capital Improvements	2,109,424	36,900	5,722,429	315,140	1715.8		
Program Specific	512,989,527	494,820,772	5,555,162,592	5,604,344,509	(0.9)		
Refunds	<u>269,045,190</u>	<u>144,592,702</u>	<u>1,185,021,852</u>	<u>1,220,916,694</u>	(2.9)		
Total Expenditures	908,979,564	772,248,038	8,109,214,454	8,187,923,817	(1.0)		
Transfers Out	<u>231,568,380</u>	<u>206,245,612</u>	<u>2,912,612,985</u>	<u>3,142,784,339</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,140,547,944</u>	<u>978,493,650</u>	<u>11,021,827,439</u>	<u>11,330,708,156</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 35,970,492</u>	<u>\$ (57,529,263)</u>	<u>\$ (234,961,294)</u>	<u>\$ 157,673,738</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.