

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
May 31, 2021

	May 2021	May 2020	Eleven Months Ended May 21	Eleven Months Ended May 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 241,094,624	\$ 199,875,384	\$ 2,215,731,847	\$ 2,080,286,086	6.5	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	1,075,288,529	558,610,854	8,101,049,985	6,358,292,482	27.4	8,298,500,000	6,952,200,246
Corporate Income Tax	67,157,479	27,189,582	675,987,937	412,933,142	63.7	658,900,000	463,130,901
County Foreign Insurance Tax	21,141,885	570,406	218,870,450	202,232,700	8.2	284,000,000	293,426,177
Liquor Taxes and Licenses	3,824,269	2,847,100	30,882,112	26,302,859	17.4	30,200,000	29,048,239
Beer Taxes and Licenses	644,102	617,757	6,853,804	6,617,075	3.6	7,300,000	7,241,820
Miscellaneous Taxes	2,859,287	(15,640)	47,276,144	35,691,872	32.5	(a)	38,765,216
Interest on Deposits, Taxes and Investments	367,163	1,217,833	9,356,556	20,803,655	(55.0)	14,700,000	22,412,196
Licenses, Fees and Permits	7,262,164	8,688,354	89,159,169	83,681,861	6.5	(a)	90,883,433
Sales, Services, Leases and Rentals	181,712	814,074	3,916,088	3,065,312	27.8	(a)	3,824,238
Bond/Debt Proceeds	---	1	---	1	(100.0)	(a)	1
Refunds	168,171	224,641	8,690,877	8,188,101	6.1	(a)	9,026,224
Interagency Billings/Inventory	(36,148)	2,560	615,473	174,923	251.9	(a)	137,343
All Other Sources	<u>2,367,011</u>	<u>3,214,493</u>	<u>74,406,509</u>	<u>28,721,473</u>	159.1	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,422,320,248	803,857,399	11,482,796,951	9,266,991,542	23.9	11,765,200,000	10,216,482,402
Transfers In	<u>81,034,948</u>	<u>372,661,037</u>	<u>1,333,031,719</u>	<u>1,519,874,603</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,503,355,196</u>	<u>1,176,518,436</u>	<u>12,815,828,670</u>	<u>10,786,866,145</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	58,738,829	87,901,251	855,438,572	981,531,343	(12.8)		
Expense and Equipment	45,171,356	36,934,172	396,166,420	381,776,238	3.8		
Capital Improvements	71,993	2,109,424	1,823,043	5,722,429	(68.1)		
Program Specific	567,466,261	512,989,527	5,854,249,672	5,555,162,592	5.4		
Refunds	<u>202,730,925</u>	<u>269,045,190</u>	<u>1,449,510,057</u>	<u>1,185,021,852</u>	22.3		
Total Expenditures	874,179,364	908,979,564	8,557,187,764	8,109,214,454	5.5		
Transfers Out	<u>177,317,483</u>	<u>231,568,380</u>	<u>3,062,713,371</u>	<u>2,912,612,985</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,051,496,847</u>	<u>1,140,547,944</u>	<u>11,619,901,135</u>	<u>11,021,827,439</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 451,858,349</u>	<u>\$ 35,970,492</u>	<u>\$ 1,195,927,535</u>	<u>\$ (234,961,294)</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.