

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
May 31, 2020

	May 2020	May 2019	Eleven Months Ended May 20	Eleven Months Ended May 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 972,360,104	\$ 1,088,144,587	\$ 11,707,124,495	\$ 12,514,909,746	(6.5)	\$ 13,733,259,674
Licenses, Fees and Permits	49,918,514	63,699,268	679,358,083	691,218,450	(1.7)	745,837,005
Sales, Services, Leases and Rentals	89,896,962	112,585,834	1,029,936,790	1,055,730,774	(2.4)	1,149,548,010
Bond Sale Proceeds	1	---	201,000,001	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,091,981,293	961,587,558	12,980,743,667	9,929,310,949	30.7	10,982,875,095
Interest, Penalties and Unclaimed Properties	7,998,710	16,937,287	203,076,579	208,816,646	(2.7)	219,021,017
Refunds	19,321,196	15,829,305	687,478,266	650,128,589	5.7	795,685,476
Interagency Billings/Inventory	23,608,306	21,160,845	224,816,970	228,826,469	(1.8)	252,874,299
Miscellaneous Receipts	<u>92,735,975</u>	<u>32,973,139</u>	<u>711,930,550</u>	<u>611,183,693</u>	16.5	<u>648,614,675</u>
Total Receipts	2,347,821,061	2,312,917,823	28,425,465,401	25,925,129,175	9.6	28,562,719,110
Transfers In	<u>736,518,740</u>	<u>472,130,997</u>	<u>6,532,549,231</u>	<u>6,991,974,252</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,084,339,801</u>	<u>2,785,048,820</u>	<u>34,958,014,632</u>	<u>32,917,103,427</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	294,802,446	284,901,043	3,193,992,430	3,122,013,402	2.3	
Expense and Equipment	153,983,646	171,699,985	1,639,935,475	1,673,023,192	(2.0)	
Capital Improvements	110,312,538	69,004,243	879,341,242	753,527,508	16.7	
Program Specific	2,318,848,750	1,824,343,035	19,763,784,818	18,964,000,131	4.2	
Refunds	<u>271,975,785</u>	<u>151,102,048</u>	<u>1,262,523,543</u>	<u>1,286,930,817</u>	(1.9)	
Total Expenditures	3,149,923,165	2,501,050,354	26,739,577,508	25,799,495,050	3.6	
Transfers Out	<u>736,518,740</u>	<u>472,130,997</u>	<u>6,532,549,231</u>	<u>6,991,974,252</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,886,441,905</u>	<u>2,973,181,351</u>	<u>33,272,126,739</u>	<u>32,791,469,302</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (802,102,104)</u>	<u>\$ (188,132,531)</u>	<u>\$ 1,685,887,893</u>	<u>\$ 125,634,125</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.