

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

	January 2021	January 2020	Seven Months Ended January 21	Seven Months Ended January 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 203,118,757	\$ 183,557,964	\$ 1,388,462,354	\$ 1,327,762,295	4.6	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	792,310,672	700,134,850	4,810,230,951	3,961,082,085	21.4	8,298,500,000	6,952,200,246
Corporate Income & Franchise Tax	48,412,855	20,437,382	415,128,864	289,995,876	43.1	658,900,000	463,130,901
County Foreign Insurance Tax	9,126,767	1,075,628	123,537,049	123,466,891	0.1	284,000,000	293,426,177
Liquor Taxes and Licenses	2,645,078	2,511,828	19,055,789	16,700,320	14.1	30,200,000	29,048,239
Beer Taxes and Licenses	592,903	572,858	4,500,291	4,367,338	3.0	7,300,000	7,241,820
Miscellaneous Taxes	301,021	281,152	2,985,206	2,687,389	11.1	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,081,005	1,683,219	6,022,154	14,337,342	(58.0)	14,700,000	22,412,196
Licenses, Fees and Permits	6,817,585	15,105,358	60,318,872	58,586,739	3.0	(a)	90,883,433
Sales, Services, Leases and Rentals	311,022	206,595	2,467,407	1,610,154	53.2	(a)	3,824,238
Refunds	345,955	2,187,803	6,084,393	6,772,478	(10.2)	(a)	9,026,224
Interagency Billings/Inventory	1,298	12,094	50,828	95,483	(46.8)	(a)	137,343
All Other Sources	<u>4,973,770</u>	<u>1,104,362</u>	<u>59,071,854</u>	<u>18,827,898</u>	213.7	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,070,038,688	928,871,093	6,897,916,012	5,826,292,288	18.4	11,765,200,000	10,216,482,402
Transfers In	<u>(34,731,653)</u>	<u>80,516,863</u>	<u>912,792,956</u>	<u>740,207,471</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,035,307,035</u>	<u>1,009,387,956</u>	<u>7,810,708,968</u>	<u>6,566,499,759</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,846,418	97,019,690	532,300,156	630,514,452	(15.6)		
Expense and Equipment	33,433,135	33,571,258	241,575,877	233,663,628	3.4		
Capital Improvements	---	14,228	1,738,794	951,506	82.7		
Program Specific	564,713,282	569,322,733	3,570,540,613	3,637,784,078	(1.8)		
Refunds	<u>51,846,468</u>	<u>67,817,188</u>	<u>439,388,199</u>	<u>432,139,991</u>	1.7		
Total Expenditures	737,839,303	767,745,097	4,785,543,639	4,935,053,655	(3.0)		
Transfers Out	<u>267,960,724</u>	<u>261,489,745</u>	<u>1,969,710,775</u>	<u>1,842,883,639</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,005,800,027</u>	<u>1,029,234,842</u>	<u>6,755,254,414</u>	<u>6,777,937,294</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 29,507,008</u>	<u>\$ (19,846,886)</u>	<u>\$ 1,055,454,554</u>	<u>\$ (211,437,535)</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.

Note: Updated with newly revised revenue estimate.