

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
April 30, 2021

	April 2021	April 2020	Ten Months Ended April 21	Ten Months Ended April 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 189,911,770	\$ 156,019,556	\$ 1,974,637,223	\$ 1,880,410,702	5.0	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	879,389,398	521,057,604	7,025,761,456	5,799,681,628	21.1	8,298,500,000	6,952,200,246
Corporate Income Tax	147,684,694	48,470,581	608,830,458	385,743,560	57.8	658,900,000	463,130,901
County Foreign Insurance Tax	2,997,656	1,300,297	197,728,565	201,662,294	(2.0)	284,000,000	293,426,177
Liquor Taxes and Licenses	3,467,018	3,010,919	27,057,843	23,455,759	15.4	30,200,000	29,048,239
Beer Taxes and Licenses	651,673	608,898	6,209,702	5,999,318	3.5	7,300,000	7,241,820
Miscellaneous Taxes	32,433,132	21,305,117	44,416,857	35,707,512	24.4	(a)	38,765,216
Interest on Deposits, Taxes and Investments	949,358	1,133,512	8,989,393	19,585,822	(54.1)	14,700,000	22,412,196
Licenses, Fees and Permits	7,476,671	6,876,950	81,897,005	74,993,507	9.2	(a)	90,883,433
Sales, Services, Leases and Rentals	468,012	336,262	3,734,376	2,251,238	65.9	(a)	3,824,238
Refunds	1,066,918	114,439	8,522,706	7,963,460	7.0	(a)	9,026,224
Interagency Billings/Inventory	4,038	26,483	651,621	172,363	278.1	(a)	137,343
All Other Sources	<u>3,364,729</u>	<u>1,250,089</u>	<u>72,039,498</u>	<u>25,506,980</u>	182.4	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,269,865,067	761,510,707	10,060,476,703	8,463,134,143	18.9	11,765,200,000	10,216,482,402
Transfers In	<u>172,143,505</u>	<u>206,572,551</u>	<u>1,251,996,771</u>	<u>1,147,213,566</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,442,008,572</u>	<u>968,083,258</u>	<u>11,312,473,474</u>	<u>9,610,347,709</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,322,596	87,222,698	796,699,743	893,630,092	(10.8)		
Expense and Equipment	39,597,456	33,099,991	350,995,064	344,842,066	1.8		
Capital Improvements	(804,291)	1,714,997	1,751,050	3,613,005	(51.5)		
Program Specific	567,509,847	268,832,328	5,286,783,411	5,042,173,065	4.9		
Refunds	<u>314,934,031</u>	<u>33,088,712</u>	<u>1,246,779,132</u>	<u>915,976,662</u>	36.1		
Total Expenditures	1,009,559,639	423,958,726	7,683,008,400	7,200,234,890	6.7		
Transfers Out	<u>400,615,170</u>	<u>391,495,170</u>	<u>2,885,395,888</u>	<u>2,681,044,605</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,410,174,809</u>	<u>815,453,896</u>	<u>10,568,404,288</u>	<u>9,881,279,495</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 31,833,763</u>	<u>\$ 152,629,362</u>	<u>\$ 744,069,186</u>	<u>\$ (270,931,786)</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.