

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

	June 2021	June 2020	Twelve Months Ended June 21	Twelve Months Ended June 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 213,125,370	\$ 196,104,041	\$ 2,428,857,217	\$ 2,276,390,127	6.7	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	815,181,794	593,907,764	8,916,231,779	6,952,200,246	28.3	8,298,500,000	6,952,200,246
Corporate Income Tax	121,122,012	50,197,759	797,109,949	463,130,901	72.1	658,900,000	463,130,901
County Foreign Insurance Tax	84,646,023	91,193,477	303,516,473	293,426,177	3.4	284,000,000	293,426,177
Liquor Taxes and Licenses	3,196,896	2,745,380	34,079,008	29,048,239	17.3	30,200,000	29,048,239
Beer Taxes and Licenses	684,433	624,745	7,538,237	7,241,820	4.1	7,300,000	7,241,820
Miscellaneous Taxes	2,612,972	3,073,344	49,889,116	38,765,216	28.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	474,354	1,608,541	9,830,910	22,412,196	(56.1)	14,700,000	22,412,196
Licenses, Fees and Permits	8,441,474	7,201,572	97,600,643	90,883,433	7.4	(a)	90,883,433
Sales, Services, Leases and Rentals	524,610	758,926	4,440,698	3,824,238	16.1	(a)	3,824,238
Bond/Debt Proceeds	---	---	---	1	(100.0)	(a)	1
Refunds	476,036	838,123	9,166,913	9,026,224	1.6	(a)	9,026,224
Interagency Billings/Inventory	31,831	(37,580)	647,304	137,343	371.3	(a)	137,343
All Other Sources	<u>2,169,633</u>	<u>1,274,768</u>	<u>76,576,142</u>	<u>29,996,241</u>	155.3	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	1,252,687,438	949,490,860	12,735,484,389	10,216,482,402	24.7	11,765,200,000	10,216,482,402
Transfers In	<u>38,200,462</u>	<u>105,277,864</u>	<u>1,371,232,181</u>	<u>1,625,152,467</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,290,887,900</u>	<u>1,054,768,724</u>	<u>14,106,716,570</u>	<u>11,841,634,869</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	89,275,889	91,069,874	944,714,461	1,072,601,217	(11.9)		
Expense and Equipment	76,673,049	54,193,539	472,839,469	435,969,777	8.5		
Capital Improvements	104,151	621,954	1,927,194	6,344,383	(69.6)		
Program Specific	510,505,140	214,287,603	6,364,754,812	5,769,450,195	10.3		
Refunds	<u>30,701,429</u>	<u>77,891,546</u>	<u>1,480,211,486</u>	<u>1,262,913,398</u>	17.2		
Total Expenditures	707,259,658	438,064,516	9,264,447,422	8,547,278,970	8.4		
Transfers Out	<u>228,314,239</u>	<u>232,889,877</u>	<u>3,291,027,610</u>	<u>3,145,502,862</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>935,573,897</u>	<u>670,954,393</u>	<u>12,555,475,032</u>	<u>11,692,781,832</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 355,314,003</u>	<u>\$ 383,814,331</u>	<u>\$ 1,551,241,538</u>	<u>\$ 148,853,037</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.