

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
July 31, 2020

	July 2020	July 2019	One Month Ended July 20	One Month Ended July 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 181,832,234	\$ 179,775,535	\$ 181,832,234	\$ 179,775,535	1.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	915,599,292	414,234,164	915,599,292	414,234,164	121.0	7,847,900,000	6,952,200,246
Corporate Income Tax	141,767,578	24,007,173	141,767,578	24,007,173	490.5	489,200,000	463,130,901
County Foreign Insurance Tax	537,236	9,573	537,236	9,573	5512.0	251,300,000	293,426,177
Liquor Taxes and Licenses	3,160,803	2,612,537	3,160,803	2,612,537	21.0	29,500,000	29,048,239
Beer Taxes and Licenses	665,978	663,258	665,978	663,258	0.4	7,300,000	7,241,820
Miscellaneous Taxes	250,725	170,152	250,725	170,152	47.4	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,278,285	2,628,596	1,278,285	2,628,596	(51.4)	18,200,000	22,412,196
Licenses, Fees and Permits	9,047,794	8,735,217	9,047,794	8,735,217	3.6	(a)	90,883,433
Sales, Services, Leases and Rentals	309,058	195,391	309,058	195,391	58.2	(a)	3,824,238
Bond/Debt Proceeds	---	---	---	---	0.0	(a)	1
Refunds	530,623	2,077,462	530,623	2,077,462	(74.5)	(a)	9,026,224
Interagency Billings/Inventory	34,397	1,489	34,397	1,489	2210.1	(a)	137,343
All Other Sources	<u>2,580,471</u>	<u>4,853,155</u>	<u>2,580,471</u>	<u>4,853,155</u>	(46.8)	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	1,257,594,474	639,963,702	1,257,594,474	639,963,702	96.5	10,915,100,000	10,216,482,402
Transfers In	<u>173,814,259</u>	<u>112,684,750</u>	<u>173,814,259</u>	<u>112,684,750</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,431,408,733</u>	<u>752,648,452</u>	<u>1,431,408,733</u>	<u>752,648,452</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	90,101,031	98,179,564	90,101,031	98,179,564	(8.2)		
Expense and Equipment	53,589,950	29,378,130	53,589,950	29,378,130	82.4		
Capital Improvements	242,996	114,731	242,996	114,731	111.8		
Program Specific	462,161,837	523,040,729	462,161,837	523,040,729	(11.6)		
Refunds	<u>101,454,808</u>	<u>51,160,712</u>	<u>101,454,808</u>	<u>51,160,712</u>	98.3		
Total Expenditures	707,550,622	701,873,866	707,550,622	701,873,866	0.8		
Transfers Out	<u>210,245,372</u>	<u>268,556,412</u>	<u>210,245,372</u>	<u>268,556,412</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>917,795,994</u>	<u>970,430,278</u>	<u>917,795,994</u>	<u>970,430,278</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 513,612,739</u>	<u>\$ (217,781,826)</u>	<u>\$ 513,612,739</u>	<u>\$ (217,781,826)</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.