

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

	July 2021	July 2020	One Month Ended July 21	One Month Ended July 20	Increase % (Decrease)	Revenue Estimate FY 22	Revenue Twelve Months Ended June 30, 2021
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 212,538,121	\$ 181,832,234	\$ 212,538,121	\$ 181,832,234	16.9	\$ 2,285,100,000	\$ 2,428,857,217
Individual Income Tax	480,501,762	915,599,292	480,501,762	915,599,292	(47.5)	7,766,700,000	8,916,231,779
Corporate Income Tax	45,973,087	141,767,578	45,973,087	141,767,578	(67.6)	551,600,000	797,109,949
County Foreign Insurance Tax	479,043	537,236	479,043	537,236	(10.8)	297,900,000	303,516,473
Liquor Taxes and Licenses	3,234,703	3,160,803	3,234,703	3,160,803	2.3	30,800,000	34,079,008
Beer Taxes and Licenses	699,190	665,978	699,190	665,978	5.0	7,400,000	7,538,237
Miscellaneous Taxes	(1,959,522)	250,725	(1,959,522)	250,725	(881.5)	(a)	49,889,116
Interest on Deposits, Taxes and Investments	718,565	1,278,285	718,565	1,278,285	(43.8)	7,000,000	9,830,910
Licenses, Fees and Permits	8,965,305	9,047,794	8,965,305	9,047,794	(0.9)	(a)	97,600,643
Sales, Services, Leases and Rentals	387,464	309,058	387,464	309,058	25.4	(a)	4,440,698
Refunds	883,309	530,623	883,309	530,623	66.5	(a)	9,166,913
Interagency Billings/Inventory	1,220	34,397	1,220	34,397	(96.5)	(a)	647,304
All Other Sources	<u>6,130,432</u>	<u>2,580,471</u>	<u>6,130,432</u>	<u>2,580,471</u>	137.6	<u>185,700,000</u>	<u>76,576,142</u>
Total Receipts	758,552,679	1,257,594,474	758,552,679	1,257,594,474	(39.7)	11,132,200,000	12,735,484,389
Transfers In	<u>118,858,974</u>	<u>173,814,259</u>	<u>118,858,974</u>	<u>173,814,259</u>		---	<u>1,371,232,181</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>877,411,653</u>	<u>1,431,408,733</u>	<u>877,411,653</u>	<u>1,431,408,733</u>		<u>\$ 11,132,200,000</u>	<u>\$ 14,106,716,570</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,913,160	90,101,031	87,913,160	90,101,031	(2.4)		
Expense and Equipment	27,408,604	53,589,950	27,408,604	53,589,950	(48.9)		
Capital Improvements	28,962	242,996	28,962	242,996	(88.1)		
Program Specific	600,016,614	462,161,837	600,016,614	462,161,837	29.8		
Refunds	<u>56,819,086</u>	<u>101,454,808</u>	<u>56,819,086</u>	<u>101,454,808</u>	(44.0)		
Total Expenditures	772,186,426	707,550,622	772,186,426	707,550,622	9.1		
Transfers Out	<u>447,814,746</u>	<u>210,245,372</u>	<u>447,814,746</u>	<u>210,245,372</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,220,001,172</u>	<u>917,795,994</u>	<u>1,220,001,172</u>	<u>917,795,994</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (342,589,519)</u>	<u>\$ 513,612,739</u>	<u>\$ (342,589,519)</u>	<u>\$ 513,612,739</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.