

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

	August 2020	August 2019	Two Months Ended August 20	Two Months Ended August 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 230,430,473	\$ 233,150,144	\$ 412,262,707	\$ 412,925,679	(0.2)	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	798,213,468	555,323,432	1,713,812,760	969,557,596	76.8	7,847,900,000	6,952,200,246
Corporate Income Tax	10,985,803	16,798,535	152,753,381	40,805,708	274.3	489,200,000	463,130,901
County Foreign Insurance Tax	1,678,787	20,948,404	2,216,023	20,957,977	(89.4)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,766,445	2,184,560	5,927,248	4,797,097	23.6	29,500,000	29,048,239
Beer Taxes and Licenses	730,037	651,036	1,396,015	1,314,294	6.2	7,300,000	7,241,820
Miscellaneous Taxes	519,126	860,753	769,851	1,030,905	(25.3)	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,231,391	3,414,220	2,509,676	6,042,816	(58.5)	18,200,000	22,412,196
Licenses, Fees and Permits	8,375,463	7,413,075	17,423,257	16,148,292	7.9	(a)	90,883,433
Sales, Services, Leases and Rentals	352,330	293,290	661,388	488,681	35.3	(a)	3,824,238
Refunds	292,057	1,408,287	822,680	3,485,749	(76.4)	(a)	9,026,224
Interagency Billings/Inventory	1,913	4,189	36,310	5,678	539.5	(a)	137,343
All Other Sources	<u>1,502,505</u>	<u>2,480,253</u>	<u>4,082,976</u>	<u>7,333,408</u>	(44.3)	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	1,057,079,798	844,930,178	2,314,674,272	1,484,893,880	55.9	10,915,100,000	10,216,482,402
Transfers In	<u>153,858,388</u>	<u>124,892,762</u>	<u>327,672,647</u>	<u>237,577,512</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,210,938,186</u>	<u>969,822,940</u>	<u>2,642,346,919</u>	<u>1,722,471,392</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	91,434,042	85,346,933	181,535,073	183,526,497	(1.1)		
Expense and Equipment	28,439,353	28,489,278	82,029,303	57,867,408	41.8		
Capital Improvements	112,276	2,306	355,272	117,037	203.6		
Program Specific	505,026,548	488,951,181	967,188,385	1,011,991,910	(4.4)		
Refunds	<u>65,224,597</u>	<u>38,793,573</u>	<u>166,679,405</u>	<u>89,954,285</u>	85.3		
Total Expenditures	690,236,816	641,583,271	1,397,787,438	1,343,457,137	4.0		
Transfers Out	<u>235,374,984</u>	<u>282,336,530</u>	<u>445,620,356</u>	<u>550,892,942</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>925,611,800</u>	<u>923,919,801</u>	<u>1,843,407,794</u>	<u>1,894,350,079</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 285,326,386</u>	<u>\$ 45,903,139</u>	<u>\$ 798,939,125</u>	<u>\$ (171,878,687)</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.