

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

	October 2020	October 2019	Four Months Ended October 20	Four Months Ended October 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,959,612	\$ 173,792,557	\$ 773,635,914	\$ 757,448,857	2.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	490,150,320	524,295,150	2,838,960,637	2,123,076,725	33.7	7,847,900,000	6,952,200,246
Corporate Income	42,437,287	29,635,543	277,349,985	168,402,792	64.7	489,200,000	463,130,901
County Foreign Insurance Tax	2,308,588	1,687,794	59,452,986	62,280,268	(4.5)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,447,853	2,399,698	11,111,661	9,255,777	20.1	29,500,000	29,048,239
Beer Taxes and Licenses	676,822	622,980	2,764,026	2,623,035	5.4	7,300,000	7,241,820
Miscellaneous Taxes	465,741	172,420	1,903,227	1,101,506	72.8	(a)	38,765,216
Interest on Deposits, Taxes and Investments	545,276	1,594,977	3,784,449	9,796,391	(61.4)	18,200,000	22,412,196
Licenses, Fees and Permits	7,429,841	6,719,272	30,898,425	30,599,585	1.0	(a)	90,883,433
Sales, Services, Leases and Rentals	541,952	(23,014)	1,501,522	742,922	102.1	(a)	3,824,238
Refunds	2,832,286	451,201	4,083,636	4,135,349	(1.3)	(a)	9,026,224
Interagency Billings/Inventory	2,077	10,949	42,133	20,176	108.8	(a)	137,343
All Other Sources	<u>3,409,956</u>	<u>1,663,952</u>	<u>17,113,498</u>	<u>13,180,984</u>	29.8	<u>172,400,000</u>	<u>29,996,241</u>
Total Receipts	727,207,611	743,023,479	4,022,602,099	3,182,664,367	26.4	10,915,100,000	10,216,482,402
Transfers In	<u>154,847,764</u>	<u>171,851,277</u>	<u>585,090,270</u>	<u>495,094,959</u>		---	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>882,055,375</u>	<u>914,874,756</u>	<u>4,607,692,369</u>	<u>3,677,759,326</u>		<u>\$ 10,915,100,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,323,199	93,773,665	354,757,334	359,469,261	(1.3)		
Expense and Equipment	34,685,539	41,112,007	144,175,481	129,435,514	11.4		
Capital Improvements	107,816	125,066	463,264	373,721	24.0		
Program Specific	551,584,511	531,844,443	1,905,280,930	1,963,025,770	(2.9)		
Refunds	<u>95,022,875</u>	<u>82,903,084</u>	<u>297,769,932</u>	<u>209,395,555</u>	42.2		
Total Expenditures	769,723,940	749,758,265	2,702,446,941	2,661,699,821	1.5		
Transfers Out	<u>266,869,185</u>	<u>266,413,278</u>	<u>1,099,973,702</u>	<u>1,181,734,630</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,036,593,125</u>	<u>1,016,171,543</u>	<u>3,802,420,643</u>	<u>3,843,434,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (154,537,750)</u>	<u>\$ (101,296,787)</u>	<u>\$ 805,271,726</u>	<u>\$ (165,675,125)</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.