

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
November 30, 2020

	November 2020	November 2019	Five Months Ended November 20	Five Months Ended November 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 209,392,901	\$ 195,693,147	\$ 983,028,815	\$ 953,142,004	3.1	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	578,101,961	549,121,274	3,417,062,598	2,672,197,999	27.9	7,847,900,000	6,952,200,246
Corporate Income	11,825,100	5,566,393	289,175,085	173,969,185	66.2	489,200,000	463,130,901
County Foreign Insurance Tax	16,006,703	8,368,685	75,459,689	70,648,953	6.8	251,300,000	293,426,177
Liquor Taxes and Licenses	2,981,848	2,309,355	14,093,509	11,565,132	21.9	29,500,000	29,048,239
Beer Taxes and Licenses	585,119	610,169	3,349,145	3,233,204	3.6	7,300,000	7,241,820
Miscellaneous Taxes	765,269	815,049	2,668,496	1,916,555	39.2	(a)	38,765,216
Interest on Deposits, Taxes and Investments	471,969	1,213,328	4,256,418	11,009,719	(61.3)	18,200,000	22,412,196
Licenses, Fees and Permits	6,342,843	5,858,731	37,241,268	36,458,316	2.1	(a)	90,883,433
Sales, Services, Leases and Rentals	103,386	229,995	1,604,908	972,917	65.0	(a)	3,824,238
Refunds	859,425	248,469	4,943,061	4,383,818	12.8	(a)	9,026,224
Interagency Billings/Inventory	3,069	7,859	45,202	28,035	61.2	(a)	137,343
All Other Sources	31,314,836	2,776,951	48,428,334	15,957,935	203.5	172,400,000	29,996,241
Total Receipts	858,754,429	772,819,405	4,881,356,528	3,955,483,772	23.4	10,915,100,000	10,216,482,402
Transfers In	280,708,379	78,722,920	865,798,649	573,817,879		---	1,625,152,467
TOTAL RECEIPTS AND TRANSFERS IN	1,139,462,808	851,542,325	5,747,155,177	4,529,301,651		\$ 10,915,100,000	\$ 11,841,634,869
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	30,645,030	86,730,170	385,402,364	446,199,431	(13.6)		
Expense and Equipment	30,412,144	31,495,766	174,587,625	160,931,280	8.5		
Capital Improvements	474,317	497	937,581	374,218	150.5		
Program Specific	499,618,997	544,115,018	2,404,899,927	2,507,140,788	(4.1)		
Refunds	47,483,512	63,946,255	345,253,444	273,341,810	26.3		
Total Expenditures	608,634,000	726,287,706	3,311,080,941	3,387,987,527	(2.3)		
Transfers Out	166,188,199	193,788,882	1,266,161,901	1,375,523,512			
TOTAL EXPENDITURES AND TRANSFERS OUT	774,822,199	920,076,588	4,577,242,842	4,763,511,039			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 364,640,609	\$ (68,534,263)	\$ 1,169,912,335	\$ (234,209,388)			

(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.