

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

	December 2020	December 2019	Six Months Ended December 20	Six Months Ended December 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 202,314,782	\$ 191,062,327	\$ 1,185,343,597	\$ 1,144,204,331	3.6	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	600,857,681	588,749,236	4,017,920,279	3,260,947,235	23.2	7,847,900,000	6,952,200,246
Corporate Income & Franchise Tax	77,540,924	95,589,309	366,716,009	269,558,494	36.0	489,200,000	463,130,901
County Foreign Insurance Tax	38,950,593	51,742,310	114,410,282	122,391,263	(6.5)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,317,202	2,623,360	16,410,711	14,188,492	15.7	29,500,000	29,048,239
Beer Taxes and Licenses	558,243	561,276	3,907,388	3,794,480	3.0	7,300,000	7,241,820
Miscellaneous Taxes	15,689	489,682	2,684,185	2,406,237	11.6	(a)	38,765,216
Interest on Deposits, Taxes and Investments	684,731	1,644,404	4,941,149	12,654,123	(61.0)	18,200,000	22,412,196
Licenses, Fees and Permits	16,260,019	7,023,065	53,501,287	43,481,381	23.0	(a)	90,883,433
Sales, Services, Leases and Rentals	551,477	430,642	2,156,385	1,403,559	53.6	(a)	3,824,238
Refunds	795,377	200,857	5,738,438	4,584,675	25.2	(a)	9,026,224
Interagency Billings/Inventory	4,328	55,354	49,530	83,389	(40.6)	(a)	137,343
All Other Sources	5,669,750	1,765,601	54,098,084	17,723,536	205.2	172,400,000	29,996,241
Total Receipts	946,520,796	941,937,423	5,827,877,324	4,897,421,195	19.0	10,915,100,000	10,216,482,402
Transfers In	81,725,960	85,872,729	947,524,609	659,690,608		---	1,625,152,467
TOTAL RECEIPTS AND TRANSFERS IN	1,028,246,756	1,027,810,152	6,775,401,933	5,557,111,803		\$ 10,915,100,000	\$ 11,841,634,869
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	59,051,374	87,295,331	444,453,738	533,494,762	(16.7)		
Expense and Equipment	33,555,117	39,161,090	208,142,742	200,092,370	4.0		
Capital Improvements	801,213	563,060	1,738,794	937,278	85.5		
Program Specific	600,927,404	561,320,557	3,005,827,331	3,068,461,345	(2.0)		
Refunds	42,288,287	90,980,993	387,541,731	364,322,803	6.4		
Total Expenditures	736,623,395	779,321,031	4,047,704,336	4,167,308,558	(2.9)		
Transfers Out	435,588,150	205,870,382	1,701,750,051	1,581,393,894			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,172,211,545	985,191,413	5,749,454,387	5,748,702,452			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (143,964,789)	\$ 42,618,739	\$ 1,025,947,546	\$ (191,590,649)			

(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.