

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

	March 2020	March 2019	Nine Months Ended March 20	Nine Months Ended March 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 173,847,340	\$ 164,650,078	\$ 1,724,391,146	\$ 1,681,825,575	2.5	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	609,159,156	668,812,844	5,278,624,024	4,973,635,330	6.1	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	39,604,781	31,481,547	337,272,979	291,320,297	15.8	544,000,000	526,566,306
County Foreign Insurance Tax	76,447,285	83,522,126	200,361,997	209,135,193	(4.2)	278,500,000	293,213,209
Liquor Taxes and Licenses	2,086,381	1,953,152	20,444,840	19,235,245	6.3	28,600,000	27,575,533
Beer Taxes and Licenses	521,538	231,973	5,390,420	5,233,188	3.0	7,400,000	7,517,439
Miscellaneous Taxes	10,390,113	15,126,909	14,402,395	20,320,175	(29.1)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	1,749,827	1,948,257	18,452,310	13,934,507	32.4	28,200,000	20,226,735
Licenses, Fees and Permits	3,808,329	6,924,321	68,116,557	70,980,540	(4.0)	(a)	90,923,997
Sales, Services, Leases and Rentals	183,011	296,212	1,914,976	2,868,396	(33.2)	(a)	4,844,124
Refunds	242,853	1,499,304	7,849,021	5,685,650	38.0	(a)	9,051,930
Interagency Billings/Inventory	21,712	760,713	145,880	829,751	(82.4)	(a)	865,125
All Other Sources	1,153,097	4,554,711	24,256,891	21,835,497	11.1	179,200,000	28,031,591
Total Receipts	919,215,423	981,762,147	7,701,623,436	7,316,839,344	5.3	11,204,300,000	10,928,951,897
Transfers In	86,762,734	206,175,539	940,641,015	1,361,390,717		---	1,636,522,060
TOTAL RECEIPTS AND TRANSFERS IN	1,005,978,157	1,187,937,686	8,642,264,451	8,678,230,061		\$ 11,204,300,000	\$ 12,565,473,957
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,571,649	82,079,514	806,407,394	784,088,930	2.8		
Expense and Equipment	45,315,271	35,739,459	311,742,075	306,978,396	1.6		
Capital Improvements	394,657	25,715	1,898,008	272,278	597.1		
Program Specific	590,893,753	547,942,671	4,773,340,737	4,666,563,036	2.3		
Refunds	189,046,588	222,238,911	882,887,950	884,214,285	(0.2)		
Total Expenditures	914,221,918	888,026,270	6,776,276,164	6,642,116,925	2.0		
Transfers Out	224,734,673	215,581,398	2,289,549,435	2,136,370,027			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,138,956,591	1,103,607,668	9,065,825,599	8,778,486,952			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (132,978,434)	\$ 84,330,018	\$ (423,561,148)	\$ (100,256,891)			

(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.