

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
March 31, 2021

	March 2021	March 2020	Nine Months Ended March 21	Nine Months Ended March 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 186,112,362	\$ 173,847,340	\$ 1,784,725,453	\$ 1,724,391,146	3.5	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	708,244,539	609,159,156	6,146,372,058	5,278,624,024	16.4	8,298,500,000	6,952,200,246
Corporate Income Tax	33,371,804	39,604,781	461,145,764	337,272,979	36.7	658,900,000	463,130,901
County Foreign Insurance Tax	70,736,884	76,447,285	194,730,909	200,361,997	(2.8)	284,000,000	293,426,177
Liquor Taxes and Licenses	2,285,431	2,086,381	23,590,825	20,444,840	15.4	30,200,000	29,048,239
Beer Taxes and Licenses	511,946	521,538	5,558,029	5,390,420	3.1	7,300,000	7,241,820
Miscellaneous Taxes	7,301,249	10,390,113	11,983,725	14,402,395	(16.8)	(a)	38,765,216
Interest on Deposits, Taxes and Investments	829,323	1,749,827	8,040,035	18,452,310	(56.4)	14,700,000	22,412,196
Licenses, Fees and Permits	7,845,115	3,808,329	74,420,334	68,116,557	9.3	(a)	90,883,433
Sales, Services, Leases and Rentals	599,115	183,011	3,266,364	1,914,976	70.6	(a)	3,824,238
Refunds	744,737	242,853	7,455,788	7,849,021	(5.0)	(a)	9,026,224
Interagency Billings/Inventory	4,241	21,712	647,583	145,880	343.9	(a)	137,343
All Other Sources	7,198,907	1,153,097	68,674,769	24,256,891	183.1	212,900,000	29,996,241
Total Receipts	1,025,785,653	919,215,423	8,790,611,636	7,701,623,436	14.1	11,765,200,000	10,216,482,402
Transfers In	84,037,091	86,762,734	1,079,853,266	940,641,015		---	1,625,152,467
TOTAL RECEIPTS AND TRANSFERS IN	1,109,822,744	1,005,978,157	9,870,464,902	8,642,264,451		\$ 11,765,200,000	\$ 11,841,634,869
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	88,785,763	88,571,649	708,377,147	806,407,394	(12.2)		
Expense and Equipment	37,904,559	45,315,271	311,397,608	311,742,075	(0.1)		
Capital Improvements	644,907	394,657	2,555,341	1,898,008	34.6		
Program Specific	677,487,345	590,893,753	4,719,273,564	4,773,340,737	(1.1)		
Refunds	369,071,887	189,046,588	931,845,101	882,887,950	5.5		
Total Expenditures	1,173,894,461	914,221,918	6,673,448,761	6,776,276,164	(1.5)		
Transfers Out	319,797,593	224,734,673	2,484,780,718	2,289,549,435			
TOTAL EXPENDITURES AND TRANSFERS OUT	1,493,692,054	1,138,956,591	9,158,229,479	9,065,825,599			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (383,869,310)	\$ (132,978,434)	\$ 712,235,423	\$ (423,561,148)			

(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.