

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2019**

	September 2019	September 2018	Three Months Ended September 19	Three Months Ended September 18	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 170,730,621	\$ 159,174,525	\$ 583,656,300	\$ 547,888,095	6.5	\$ 2,342,100,000	\$ 2,237,149,579
Individual Income Tax	629,223,979	637,087,908	1,598,781,575	1,568,779,555	1.9	7,797,900,000	7,646,941,372
Corporate Income & Franchise Tax	97,961,541	82,793,552	138,767,249	109,575,746	26.6	487,400,000	526,566,306
County Foreign Insurance Tax	39,634,497	38,389,382	60,592,474	62,729,975	(3.4)	276,500,000	293,213,209
Liquor Taxes and Licenses	2,058,982	2,342,498	6,856,079	6,541,077	4.8	27,800,000	27,575,533
Beer Taxes and Licenses	685,761	713,691	2,000,055	2,164,608	(7.6)	7,700,000	7,517,439
Miscellaneous Taxes	(101,819)	215,586	929,086	785,271	18.3	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,158,598	973,497	8,201,414	3,628,751	126.0	26,900,000	20,226,735
Licenses, Fees and Permits	7,732,021	7,255,776	23,880,313	23,657,628	0.9	(a)	90,923,997
Sales, Services, Leases and Rentals	277,255	294,834	765,936	949,884	(19.4)	(a)	4,844,124
Refunds	198,399	717,567	3,684,148	1,413,452	160.6	(a)	9,051,930
Interagency Billings/Inventory	3,549	6,798	9,227	9,513	(3.0)	(a)	865,125
All Other Sources	4,183,624	1,245,137	11,517,032	8,460,654	36.1	182,600,000	28,031,591
<b>Total Receipts</b>	<b>954,747,008</b>	<b>931,210,751</b>	<b>2,439,640,888</b>	<b>2,336,584,209</b>	<b>4.4</b>	<b>11,148,900,000</b>	<b>10,928,951,897</b>
Transfers In	85,666,170	77,945,815	323,243,682	373,027,078		---	1,636,522,060
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,040,413,178</b>	<b>1,009,156,566</b>	<b>2,762,884,570</b>	<b>2,709,611,287</b>		<b>\$ 11,148,900,000</b>	<b>\$ 12,565,473,957</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	82,169,099	81,488,358	265,695,596	258,457,987	2.8		
Expense and Equipment	30,456,099	25,599,448	88,323,507	87,917,455	0.5		
Capital Improvements	131,618	60,014	248,655	115,177	115.9		
Program Specific	419,189,417	390,588,855	1,431,181,327	1,459,901,850	(2.0)		
Refunds	36,538,186	35,897,148	126,492,471	164,666,677	(23.2)		
<b>Total Expenditures</b>	<b>568,484,419</b>	<b>533,633,823</b>	<b>1,911,941,556</b>	<b>1,971,059,146</b>	<b>(3.0)</b>		
Transfers Out	364,428,410	338,401,231	915,321,352	829,356,280			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>932,912,829</b>	<b>872,035,054</b>	<b>2,827,262,908</b>	<b>2,800,415,426</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 107,500,349</b>	<b>\$ 137,121,512</b>	<b>\$ (64,378,338)</b>	<b>\$ (90,804,139)</b>			

(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.