

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

	September 2020	September 2019	Three Months Ended September 20	Three Months Ended September 19	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 187,413,595	\$ 170,730,621	\$ 599,676,302	\$ 583,656,300	2.7	\$ 2,099,300,000	\$ 2,276,390,127
Individual Income Tax	634,997,557	629,223,979	2,348,810,317	1,598,781,575	46.9	7,847,900,000	6,952,200,246
Corporate Income	82,159,317	97,961,541	234,912,698	138,767,249	69.3	489,200,000	463,130,901
County Foreign Insurance Tax	54,928,375	39,634,497	57,144,398	60,592,474	(5.7)	251,300,000	293,426,177
Liquor Taxes and Licenses	2,736,560	2,058,982	8,663,808	6,856,079	26.4	29,500,000	29,048,239
Beer Taxes and Licenses	691,189	685,761	2,087,204	2,000,055	4.4	7,300,000	7,241,820
Miscellaneous Taxes	667,635	(101,819)	1,437,486	929,086	54.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	729,497	2,158,598	3,239,173	8,201,414	(60.5)	18,200,000	22,412,196
Licenses, Fees and Permits	6,045,327	7,732,021	23,468,584	23,880,313	(1.7)	(a)	90,883,433
Sales, Services, Leases and Rentals	298,182	277,255	959,570	765,936	25.3	(a)	3,824,238
Refunds	428,670	198,399	1,251,350	3,684,148	(66.0)	(a)	9,026,224
Interagency Billings/Inventory	3,746	3,549	40,056	9,227	334.1	(a)	137,343
All Other Sources	9,620,566	4,183,624	13,703,542	11,517,032	19.0	172,400,000	29,996,241
Total Receipts	980,720,216	954,747,008	3,295,394,488	2,439,640,888	35.1	10,915,100,000	10,216,482,402
Transfers In	102,569,859	85,666,170	430,242,506	323,243,682		---	1,625,152,467
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>1,083,290,075</b>	<b>1,040,413,178</b>	<b>3,725,636,994</b>	<b>2,762,884,570</b>		<b>\$ 10,915,100,000</b>	<b>\$ 11,841,634,869</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	84,899,062	82,169,099	266,434,135	265,695,596	0.3		
Expense and Equipment	27,460,639	30,456,099	109,489,942	88,323,507	24.0		
Capital Improvements	176	131,618	355,448	248,655	42.9		
Program Specific	386,508,034	419,189,417	1,353,696,419	1,431,181,327	(5.4)		
Refunds	36,067,652	36,538,186	202,747,057	126,492,471	60.3		
Total Expenditures	534,935,563	568,484,419	1,932,723,001	1,911,941,556	1.1		
Transfers Out	387,484,161	364,428,410	833,104,517	915,321,352			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>922,419,724</b>	<b>932,912,829</b>	<b>2,765,827,518</b>	<b>2,827,262,908</b>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 160,870,351</b>	<b>\$ 107,500,349</b>	<b>\$ 959,809,476</b>	<b>\$ (64,378,338)</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.