

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 28, 2021

	February 2021	February 2020	Eight Months Ended February 21	Eight Months Ended February 20	Increase % (Decrease)	Revenue Estimate FY 21	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 210,150,737	\$ 222,781,511	\$ 1,598,613,091	\$ 1,550,543,806	3.1	\$ 2,258,700,000	\$ 2,276,390,127
Individual Income Tax	627,896,568	708,382,783	5,438,127,519	4,669,464,868	16.5	8,298,500,000	6,952,200,246
Corporate Income & Franchise Tax	12,645,096	7,672,322	427,773,960	297,668,198	43.7	658,900,000	463,130,901
County Foreign Insurance Tax	456,976	447,821	123,994,025	123,914,712	0.1	284,000,000	293,426,177
Liquor Taxes and Licenses	2,249,605	1,658,139	21,305,394	18,358,459	16.1	30,200,000	29,048,239
Beer Taxes and Licenses	545,792	501,544	5,046,083	4,868,882	3.6	7,300,000	7,241,820
Miscellaneous Taxes	1,697,270	1,324,893	4,682,476	4,012,282	16.7	(a)	38,765,216
Interest on Deposits, Taxes and Investments	1,188,558	2,365,141	7,210,712	16,702,483	(56.8)	14,700,000	22,412,196
Licenses, Fees and Permits	6,256,347	5,721,489	66,575,219	64,308,228	3.5	(a)	90,883,433
Sales, Services, Leases and Rentals	199,842	121,811	2,667,249	1,731,965	54.0	(a)	3,824,238
Refunds	626,658	833,690	6,711,051	7,606,168	(11.8)	(a)	9,026,224
Interagency Billings/Inventory	592,514	28,685	643,342	124,168	418.1	(a)	137,343
All Other Sources	<u>2,404,008</u>	<u>4,275,896</u>	<u>61,475,862</u>	<u>23,103,794</u>	166.1	<u>212,900,000</u>	<u>29,996,241</u>
Total Receipts	866,909,971	956,115,725	7,764,825,983	6,782,408,013	14.5	11,765,200,000	10,216,482,402
Transfers In	<u>83,023,219</u>	<u>113,670,810</u>	<u>995,816,175</u>	<u>853,878,281</u>		<u>---</u>	<u>1,625,152,467</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>949,933,190</u>	<u>1,069,786,535</u>	<u>8,760,642,158</u>	<u>7,636,286,294</u>		<u>\$ 11,765,200,000</u>	<u>\$ 11,841,634,869</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,291,228	87,321,293	619,591,384	717,835,745	(13.7)		
Expense and Equipment	31,917,172	32,763,176	273,493,049	266,426,804	2.7		
Capital Improvements	171,640	551,845	1,910,434	1,503,351	27.1		
Program Specific	471,245,606	544,662,906	4,041,786,219	4,182,446,984	(3.4)		
Refunds	<u>123,385,015</u>	<u>261,701,371</u>	<u>562,773,214</u>	<u>693,841,362</u>	(18.9)		
Total Expenditures	714,010,661	927,000,591	5,499,554,300	5,862,054,246	(6.2)		
Transfers Out	<u>195,272,350</u>	<u>221,931,123</u>	<u>2,164,983,125</u>	<u>2,064,814,762</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>909,283,011</u>	<u>1,148,931,714</u>	<u>7,664,537,425</u>	<u>7,926,869,008</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 40,650,179</u>	<u>\$ (79,145,179)</u>	<u>\$ 1,096,104,733</u>	<u>\$ (290,582,714)</u>			

(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.