

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - GENERAL REVENUE FUND*
February 29, 2020

	February 2020	February 2019	Eight Months Ended February 20	Eight Months Ended February 19	Increase % (Decrease)	Revenue Estimate FY 20	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 222,781,511	\$ 204,573,921	\$ 1,550,543,806	\$ 1,517,175,497	2.2	\$ 2,311,000,000	\$ 2,237,149,579
Individual Income Tax	708,382,783	574,279,789	4,669,464,868	4,304,822,486	8.5	7,827,400,000	7,646,941,372
Corporate Income & Franchise Tax	7,672,322	9,509,658	297,668,198	259,838,750	14.6	544,000,000	526,566,306
County Foreign Insurance Tax	447,821	325,226	123,914,712	125,613,067	(1.4)	278,500,000	293,213,209
Liquor Taxes and Licenses	1,658,139	1,678,460	18,358,459	17,282,093	6.2	28,600,000	27,575,533
Beer Taxes and Licenses	501,544	511,672	4,868,882	5,001,215	(2.6)	7,400,000	7,517,439
Miscellaneous Taxes	1,324,893	2,776,877	4,012,282	5,193,266	(22.7)	(a)	36,044,957
Interest on Deposits, Taxes and Investments	2,365,141	2,510,146	16,702,483	11,986,250	39.3	28,200,000	20,226,735
Licenses, Fees and Permits	5,721,489	5,673,819	64,308,228	64,056,219	0.4	(a)	90,923,997
Sales, Services, Leases and Rentals	121,811	445,897	1,731,965	2,572,184	(32.7)	(a)	4,844,124
Refunds	833,690	221,223	7,606,168	4,186,346	81.7	(a)	9,051,930
Interagency Billings/Inventory	28,685	6,146	124,168	69,038	79.9	(a)	865,125
All Other Sources	<u>4,275,896</u>	<u>1,192,162</u>	<u>23,103,794</u>	<u>17,280,786</u>	33.7	<u>179,200,000</u>	<u>28,031,591</u>
Total Receipts	956,115,725	803,704,996	6,782,408,013	6,335,077,197	7.1	11,204,300,000	10,928,951,897
Transfers In	<u>113,670,810</u>	<u>230,423,200</u>	<u>853,878,281</u>	<u>1,155,215,178</u>		---	<u>1,636,522,060</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,069,786,535</u>	<u>1,034,128,196</u>	<u>7,636,286,294</u>	<u>7,490,292,375</u>		<u>\$ 11,204,300,000</u>	<u>\$ 12,565,473,957</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	87,321,293	85,610,968	717,835,745	702,009,416	2.3		
Expense and Equipment	32,763,176	31,365,027	266,426,804	271,238,937	(1.8)		
Capital Improvements	551,845	46,175	1,503,351	246,563	509.7		
Program Specific	544,662,906	491,951,378	4,182,446,984	4,118,620,365	1.5		
Refunds	<u>261,701,371</u>	<u>242,729,841</u>	<u>693,841,362</u>	<u>661,975,374</u>	4.8		
Total Expenditures	927,000,591	851,703,389	5,862,054,246	5,754,090,655	1.9		
Transfers Out	<u>221,931,123</u>	<u>191,119,833</u>	<u>2,064,814,762</u>	<u>1,920,788,629</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>1,148,931,714</u>	<u>1,042,823,222</u>	<u>7,926,869,008</u>	<u>7,674,879,284</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (79,145,179)</u>	<u>\$ (8,695,026)</u>	<u>\$ (290,582,714)</u>	<u>\$ (184,586,909)</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.