

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 29, 2020

	February 2020	February 2019	Eight Months Ended February 20	Eight Months Ended February 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,181,416,879	\$ 1,047,998,906	\$ 8,661,120,287	\$ 8,235,566,285	5.2	\$ 13,733,259,674
Licenses, Fees and Permits	46,112,078	52,095,547	520,267,688	494,599,879	5.2	745,837,005
Sales, Services, Leases and Rentals	104,155,784	85,252,935	745,091,509	757,469,125	(1.6)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	890,905,635	854,827,482	7,381,630,190	7,252,965,772	1.8	10,982,875,095
Interest, Penalties and Unclaimed Properties	10,324,968	17,807,424	166,444,415	151,191,699	10.1	219,021,017
Refunds	8,078,043	612,531	487,979,117	451,329,672	8.1	795,685,476
Interagency Billings/Inventory	23,086,281	17,899,506	154,750,730	160,505,904	(3.6)	252,874,299
Miscellaneous Receipts	<u>49,486,053</u>	<u>25,676,415</u>	<u>403,697,655</u>	<u>344,158,500</u>	17.3	<u>648,614,675</u>
Total Receipts	2,313,565,721	2,102,170,746	18,721,981,591	17,882,790,695	4.7	28,562,719,110
Transfers In	<u>524,910,208</u>	<u>641,958,741</u>	<u>4,544,874,126</u>	<u>4,768,734,191</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,838,475,929</u>	<u>2,744,129,487</u>	<u>23,266,855,717</u>	<u>22,651,524,886</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	298,832,143	296,911,706	2,314,330,056	2,254,010,067	2.7	
Expense and Equipment	136,180,622	131,919,614	1,155,548,997	1,178,811,203	(2.0)	
Capital Improvements	34,915,252	25,636,944	640,745,718	598,275,072	7.1	
Program Specific	1,680,990,472	1,617,957,218	13,625,423,705	13,586,645,589	0.3	
Refunds	<u>267,331,618</u>	<u>251,825,708</u>	<u>749,029,266</u>	<u>713,830,833</u>	4.9	
Total Expenditures	2,418,250,107	2,324,251,190	18,485,077,742	18,331,572,764	0.8	
Transfers Out	<u>524,910,208</u>	<u>641,958,741</u>	<u>4,544,874,126</u>	<u>4,768,734,191</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,943,160,315</u>	<u>2,966,209,931</u>	<u>23,029,951,868</u>	<u>23,100,306,955</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (104,684,386)</u>	<u>\$ (222,080,444)</u>	<u>\$ 236,903,849</u>	<u>\$ (448,782,069)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.