

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**January 31, 2020**

	January 2020	January 2019	Seven Months Ended January 20	Seven Months Ended January 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,170,972,190	\$ 1,127,468,101	\$ 7,479,703,408	\$ 7,187,567,379	4.1	\$ 13,733,259,674
Licenses, Fees and Permits	86,749,388	93,591,436	474,155,610	442,504,332	7.2	745,837,005
Sales, Services, Leases and Rentals	90,334,140	101,090,856	640,935,725	672,216,190	(4.7)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	762,019,329	931,175,351	6,490,724,555	6,398,138,290	1.4	10,982,875,095
Interest, Penalties and Unclaimed Properties	16,123,990	15,586,554	156,119,447	133,384,275	17.0	219,021,017
Refunds	55,751,321	57,998,083	479,901,074	450,717,141	6.5	795,685,476
Interagency Billings/Inventory	17,552,159	28,382,481	131,664,449	142,606,398	(7.7)	252,874,299
Miscellaneous Receipts	84,254,276	78,585,524	354,211,602	318,482,085	11.2	648,614,675
Total Receipts	2,283,756,793	2,433,878,386	16,408,415,870	15,780,619,949	4.0	28,562,719,110
Transfers In	557,961,225	596,746,585	4,019,963,918	4,126,775,450		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,841,718,018</b>	<b>3,030,624,971</b>	<b>20,428,379,788</b>	<b>19,907,395,399</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	291,883,059	281,074,308	2,015,497,913	1,957,098,361	3.0	
Expense and Equipment	152,467,879	168,791,386	1,019,368,375	1,046,891,589	(2.6)	
Capital Improvements	29,389,954	25,716,095	605,830,466	572,638,128	5.8	
Program Specific	1,704,908,986	1,910,154,197	11,944,433,233	11,968,688,371	(0.2)	
Refunds	74,306,210	89,330,491	481,697,648	462,005,125	4.3	
Total Expenditures	2,252,956,088	2,475,066,477	16,066,827,635	16,007,321,574	0.4	
Transfers Out	557,961,225	596,746,585	4,019,963,918	4,126,775,450		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,810,917,313</b>	<b>3,071,813,062</b>	<b>20,086,791,553</b>	<b>20,134,097,024</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 30,800,705</b>	<b>\$ (41,188,091)</b>	<b>\$ 341,588,235</b>	<b>\$ (226,701,625)</b>		

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