

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

	March 2020	March 2019	Nine Months Ended March 20	Nine Months Ended March 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,141,184,919	\$ 1,190,509,239	\$ 9,802,305,206	\$ 9,426,075,524	4.0	\$ 13,733,259,674
Licenses, Fees and Permits	55,406,479	63,712,848	575,674,167	558,312,727	3.1	745,837,005
Sales, Services, Leases and Rentals	104,067,869	91,493,745	849,159,378	848,962,870	0.0	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,246,438,814	871,358,485	8,628,069,004	8,124,324,257	6.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	9,714,934	16,125,326	176,159,349	167,317,025	5.3	219,021,017
Refunds	95,038,974	78,447,669	583,018,091	529,777,341	10.0	795,685,476
Interagency Billings/Inventory	29,490,278	20,888,851	184,241,008	181,394,755	1.6	252,874,299
Miscellaneous Receipts	45,444,816	49,959,976	449,142,471	394,118,476	14.0	648,614,675
Total Receipts	<u>2,726,787,083</u>	<u>2,382,496,139</u>	<u>21,448,768,674</u>	<u>20,265,286,834</u>	5.8	<u>28,562,719,110</u>
Transfers In	<u>493,738,373</u>	<u>612,969,117</u>	<u>5,038,612,499</u>	<u>5,381,703,308</u>		<u>7,513,189,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>3,220,525,456</u></u>	<u><u>2,995,465,256</u></u>	<u><u>26,487,381,173</u></u>	<u><u>25,646,990,142</u></u>		<u><u>\$ 36,075,908,979</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	296,723,652	296,173,546	2,611,053,708	2,550,183,613	2.4	
Expense and Equipment	168,352,462	156,243,895	1,323,901,459	1,335,055,098	(0.8)	
Capital Improvements	47,509,481	33,054,388	688,255,199	631,329,460	9.0	
Program Specific	1,874,317,449	1,687,909,865	15,499,741,154	15,274,555,454	1.5	
Refunds	<u>203,992,851</u>	<u>225,587,159</u>	<u>953,022,117</u>	<u>939,417,992</u>	1.4	
Total Expenditures	<u>2,590,895,895</u>	<u>2,398,968,853</u>	<u>21,075,973,637</u>	<u>20,730,541,617</u>	1.7	
Transfers Out	<u>493,738,373</u>	<u>612,969,117</u>	<u>5,038,612,499</u>	<u>5,381,703,308</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>3,084,634,268</u></u>	<u><u>3,011,937,970</u></u>	<u><u>26,114,586,136</u></u>	<u><u>26,112,244,925</u></u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ 135,891,188</u></u>	<u><u>\$ (16,472,714)</u></u>	<u><u>\$ 372,795,037</u></u>	<u><u>\$ (465,254,783)</u></u>		

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