

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2020

	April 2020	April 2019	Ten Months Ended April 20	Ten Months Ended April 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 932,459,185	\$ 2,000,689,635	\$ 10,734,764,391	\$ 11,426,765,159	(6.1)	\$ 13,733,259,674
Licenses, Fees and Permits	53,765,402	69,206,455	629,439,569	627,519,182	0.3	745,837,005
Sales, Services, Leases and Rentals	90,880,450	94,182,070	940,039,828	943,144,940	(0.3)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	3,260,693,370	843,399,134	11,888,762,374	8,967,723,391	32.6	10,982,875,095
Interest, Penalties and Unclaimed Properties	18,918,520	24,562,334	195,077,869	191,879,359	1.7	219,021,017
Refunds	85,138,979	104,521,943	668,157,070	634,299,284	5.3	795,685,476
Interagency Billings/Inventory	16,967,656	26,270,869	201,208,664	207,665,624	(3.1)	252,874,299
Miscellaneous Receipts	170,052,104	184,092,078	619,194,575	578,210,554	7.1	648,614,675
Total Receipts	4,628,875,666	3,346,924,518	26,077,644,340	23,612,211,352	10.4	28,562,719,110
Transfers In	757,417,992	1,138,139,947	5,796,030,491	6,519,843,255		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	5,386,293,658	4,485,064,465	31,873,674,831	30,132,054,607		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	288,136,276	286,928,746	2,899,189,984	2,837,112,359	2.2	
Expense and Equipment	162,050,370	166,268,109	1,485,951,829	1,501,323,207	(1.0)	
Capital Improvements	80,773,505	53,193,805	769,028,704	684,523,265	12.3	
Program Specific	1,945,194,914	1,865,101,642	17,444,936,068	17,139,657,096	1.8	
Refunds	37,525,641	196,410,777	990,547,758	1,135,828,769	(12.8)	
Total Expenditures	2,513,680,706	2,567,903,079	23,589,654,343	23,298,444,696	1.2	
Transfers Out	757,417,992	1,138,139,947	5,796,030,491	6,519,843,255		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,271,098,698	3,706,043,026	29,385,684,834	29,818,287,951		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 2,115,194,960	\$ 779,021,439	\$ 2,487,989,997	\$ 313,766,656		

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