

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

	June 2020	June 2019	Twelve Months Ended June 20	Twelve Months Ended June 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,186,868,260	\$ 1,218,349,928	\$ 12,893,992,755	\$ 13,733,259,674	(6.1)	\$ 13,733,259,674
Licenses, Fees and Permits	62,755,427	54,618,555	742,113,510	745,837,005	(0.5)	745,837,005
Sales, Services, Leases and Rentals	107,261,011	93,817,236	1,137,197,801	1,149,548,010	(1.1)	1,149,548,010
Bond Sale Proceeds	---	---	201,000,001	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,210,821,421	1,053,564,146	14,191,565,088	10,982,875,095	29.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	11,093,251	10,204,371	214,169,830	219,021,017	(2.2)	219,021,017
Refunds	127,102,238	145,556,887	814,580,504	795,685,476	2.4	795,685,476
Interagency Billings/Inventory	24,446,513	24,047,830	249,263,483	252,874,299	(1.4)	252,874,299
Miscellaneous Receipts	69,096,145	37,430,982	781,026,695	648,614,675	20.4	648,614,675
Total Receipts	2,799,444,266	2,637,589,935	31,224,909,667	28,562,719,110	9.3	28,562,719,110
Transfers In	504,260,901	521,215,617	7,036,810,132	7,513,189,869		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	3,303,705,167	3,158,805,552	38,261,719,799	36,075,908,979		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	302,338,703	282,178,548	3,496,331,133	3,404,191,950	2.7	
Expense and Equipment	267,395,794	245,881,644	1,907,331,269	1,918,904,836	(0.6)	
Capital Improvements	111,543,459	90,871,597	990,884,701	844,399,105	17.3	
Program Specific	1,817,037,398	1,845,037,534	21,580,822,216	20,809,037,665	3.7	
Refunds	81,722,262	136,107,491	1,344,245,805	1,423,038,308	(5.5)	
Total Expenditures	2,580,037,616	2,600,076,814	29,319,615,124	28,399,571,864	3.2	
Transfers Out	504,260,901	521,215,617	7,036,810,132	7,513,189,869		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,084,298,517	3,121,292,431	36,356,425,256	35,912,761,733		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 219,406,650	\$ 37,513,121	\$ 1,905,294,543	\$ 163,147,246		

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

