

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

| | July 2020 | July 2019 | One Month Ended July 20 | One Month Ended July 19 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2020 |
|--|-----------------------|-------------------------|-------------------------------|-------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 1,514,948,089 | \$ 883,565,395 | \$ 1,514,948,089 | \$ 883,565,395 | 71.5 | \$ 12,893,992,755 |
| Licenses, Fees and Permits | 71,389,684 | 70,250,312 | 71,389,684 | 70,250,312 | 1.6 | 742,113,510 |
| Sales, Services, Leases and Rentals | 107,260,876 | 92,471,941 | 107,260,876 | 92,471,941 | 16.0 | 1,137,197,801 |
| Bond Sale Proceeds | --- | --- | --- | --- | 0.0 | 201,000,001 |
| Contributions and Intergovernmental | 1,023,484,280 | 887,084,745 | 1,023,484,280 | 887,084,745 | 15.4 | 14,191,565,088 |
| Interest, Penalties and Unclaimed Properties | 29,249,266 | 13,060,770 | 29,249,266 | 13,060,770 | 123.9 | 214,169,830 |
| Refunds | 68,560,232 | 53,857,864 | 68,560,232 | 53,857,864 | 27.3 | 814,580,504 |
| Interagency Billings/Inventory | 14,948,137 | 14,993,733 | 14,948,137 | 14,993,733 | (0.3) | 249,263,483 |
| Miscellaneous Receipts | 79,646,309 | 83,120,847 | 79,646,309 | 83,120,847 | (4.2) | 781,026,695 |
| Total Receipts | 2,909,486,873 | 2,098,405,607 | 2,909,486,873 | 2,098,405,607 | 38.7 | 31,224,909,667 |
| Transfers In | 567,231,530 | 586,441,770 | 567,231,530 | 586,441,770 | | 7,036,810,132 |
| TOTAL RECEIPTS AND TRANSFERS IN | 3,476,718,403 | 2,684,847,377 | 3,476,718,403 | 2,684,847,377 | | \$ 38,261,719,799 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 293,604,136 | 286,551,896 | 293,604,136 | 286,551,896 | 2.5 | |
| Expense and Equipment | 105,688,713 | 103,248,263 | 105,688,713 | 103,248,263 | 2.4 | |
| Capital Improvements | 131,780,432 | 102,699,562 | 131,780,432 | 102,699,562 | 28.3 | |
| Program Specific | 1,714,016,289 | 1,712,694,115 | 1,714,016,289 | 1,712,694,115 | 0.1 | |
| Refunds | 104,071,793 | 58,221,410 | 104,071,793 | 58,221,410 | 78.8 | |
| Total Expenditures | 2,349,161,363 | 2,263,415,246 | 2,349,161,363 | 2,263,415,246 | 3.8 | |
| Transfers Out | 567,231,530 | 586,441,770 | 567,231,530 | 586,441,770 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,916,392,893 | 2,849,857,016 | 2,916,392,893 | 2,849,857,016 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 560,325,510 | \$ (165,009,639) | \$ 560,325,510 | \$ (165,009,639) | | |

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