

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

	August 2020	August 2019	Two Months Ended August 20	Two Months Ended August 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,302,287,489	\$ 1,096,951,579	\$ 2,817,235,578	\$ 1,980,516,974	42.2	\$ 12,893,992,755
Licenses, Fees and Permits	63,618,288	73,332,813	135,007,972	143,583,125	(6.0)	742,113,510
Sales, Services, Leases and Rentals	90,833,995	78,347,047	198,094,871	170,818,988	16.0	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,022,219,155	921,911,929	2,045,703,435	1,808,996,674	13.1	14,191,565,088
Interest, Penalties and Unclaimed Properties	8,751,577	13,514,127	38,000,843	26,574,897	43.0	214,169,830
Refunds	12,535,348	15,717,174	81,095,580	69,575,038	16.6	814,580,504
Interagency Billings/Inventory	17,735,097	13,939,852	32,683,234	28,933,585	13.0	249,263,483
Miscellaneous Receipts	<u>43,766,652</u>	<u>40,399,094</u>	<u>123,412,961</u>	<u>123,519,941</u>	(0.1)	<u>781,026,695</u>
Total Receipts	2,561,747,601	2,254,113,615	5,471,234,474	4,352,519,222	25.7	31,224,909,667
Transfers In	<u>604,784,496</u>	<u>628,257,861</u>	<u>1,172,016,026</u>	<u>1,214,699,631</u>		<u>7,036,810,132</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,166,532,097</u>	<u>2,882,371,476</u>	<u>6,643,250,500</u>	<u>5,567,218,853</u>		<u>\$ 38,261,719,799</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	295,740,362	287,538,127	589,344,498	574,090,023	2.7	
Expense and Equipment	152,468,500	142,643,108	258,157,213	245,891,371	5.0	
Capital Improvements	126,263,188	132,947,453	258,043,620	235,647,015	9.5	
Program Specific	1,606,599,181	1,561,986,520	3,320,615,470	3,274,680,635	1.4	
Refunds	<u>72,376,415</u>	<u>48,327,576</u>	<u>176,448,208</u>	<u>106,548,986</u>	65.6	
Total Expenditures	2,253,447,646	2,173,442,784	4,602,609,009	4,436,858,030	3.7	
Transfers Out	<u>604,784,496</u>	<u>628,257,861</u>	<u>1,172,016,026</u>	<u>1,214,699,631</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,858,232,142</u>	<u>2,801,700,645</u>	<u>5,774,625,035</u>	<u>5,651,557,661</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 308,299,955</u>	<u>\$ 80,670,831</u>	<u>\$ 868,625,465</u>	<u>\$ (84,338,808)</u>		

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