

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2019

	September 2019	September 2018	Three Months Ended September 19	Three Months Ended September 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,168,573,078	\$ 1,138,209,643	\$ 3,149,090,052	\$ 3,049,703,657	3.3	\$ 13,733,259,674
Licenses, Fees and Permits	58,097,856	47,755,139	201,680,981	173,123,787	16.5	745,837,005
Sales, Services, Leases and Rentals	93,931,916	81,954,960	264,750,904	263,049,779	0.6	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	1,024,415,028	916,208,116	2,833,411,702	2,672,366,225	6.0	10,982,875,095
Interest, Penalties and Unclaimed Properties	14,805,537	8,312,651	41,380,434	32,085,539	29.0	219,021,017
Refunds	135,533,014	143,968,629	205,108,052	209,588,884	(2.1)	795,685,476
Interagency Billings/Inventory	17,554,425	17,686,868	46,488,010	54,089,726	(14.1)	252,874,299
Miscellaneous Receipts	<u>36,146,629</u>	<u>23,650,070</u>	<u>159,666,570</u>	<u>144,004,637</u>	10.9	<u>648,614,675</u>
Total Receipts	2,549,057,483	2,377,746,076	6,901,576,705	6,598,012,234	4.6	28,562,719,110
Transfers In	<u>672,411,590</u>	<u>624,576,224</u>	<u>1,887,111,221</u>	<u>1,861,628,118</u>		<u>7,513,189,869</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,221,469,073</u>	<u>3,002,322,300</u>	<u>8,788,687,926</u>	<u>8,459,640,352</u>		<u>\$ 36,075,908,979</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,204,200	277,317,680	859,294,223	834,511,182	3.0	
Expense and Equipment	150,685,023	138,945,548	396,576,394	407,450,220	(2.7)	
Capital Improvements	102,930,005	105,368,990	338,577,020	314,339,983	7.7	
Program Specific	1,778,389,311	1,700,059,875	5,053,069,946	4,973,225,361	1.6	
Refunds	<u>45,849,243</u>	<u>40,520,533</u>	<u>152,398,229</u>	<u>179,837,628</u>	(15.3)	
Total Expenditures	2,363,057,782	2,262,212,626	6,799,915,812	6,709,364,374	1.3	
Transfers Out	<u>672,411,590</u>	<u>624,576,224</u>	<u>1,887,111,221</u>	<u>1,861,628,118</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,035,469,372</u>	<u>2,886,788,850</u>	<u>8,687,027,033</u>	<u>8,570,992,492</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 185,999,701</u>	<u>\$ 115,533,450</u>	<u>\$ 101,660,893</u>	<u>\$ (111,352,140)</u>		

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