

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

	September 2020	September 2019	Three Months Ended September 20	Three Months Ended September 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,215,527,200	\$ 1,168,573,078	\$ 4,032,762,778	\$ 3,149,090,052	28.1	\$ 12,893,992,755
Licenses, Fees and Permits	57,318,813	58,097,856	192,326,785	201,680,981	(4.6)	742,113,510
Sales, Services, Leases and Rentals	113,212,509	93,931,916	311,307,380	264,750,904	17.6	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,090,287,663	1,024,415,028	3,135,991,098	2,833,411,702	10.7	14,191,565,088
Interest, Penalties and Unclaimed Properties	10,108,929	14,805,537	48,109,772	41,380,434	16.3	214,169,830
Refunds	120,002,319	135,533,014	201,097,899	205,108,052	(2.0)	814,580,504
Interagency Billings/Inventory	19,025,240	17,554,425	51,708,474	46,488,010	11.2	249,263,483
Miscellaneous Receipts	45,608,098	36,146,629	169,021,059	159,666,570	5.9	781,026,695
Total Receipts	2,671,090,771	2,549,057,483	8,142,325,245	6,901,576,705	18.0	31,224,909,667
Transfers In	704,718,118	672,411,590	1,876,734,144	1,887,111,221		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,375,808,889</b>	<b>3,221,469,073</b>	<b>10,019,059,389</b>	<b>8,788,687,926</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	295,664,290	285,204,200	885,008,788	859,294,223	3.0	
Expense and Equipment	156,009,167	150,685,023	414,166,380	396,576,394	4.4	
Capital Improvements	118,301,332	102,930,005	376,344,952	338,577,020	11.2	
Program Specific	1,912,277,244	1,778,389,311	5,232,892,714	5,053,069,946	3.6	
Refunds	40,923,968	45,849,243	217,372,176	152,398,229	42.6	
Total Expenditures	2,523,176,001	2,363,057,782	7,125,785,010	6,799,915,812	4.8	
Transfers Out	704,718,118	672,411,590	1,876,734,144	1,887,111,221		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,227,894,119</b>	<b>3,035,469,372</b>	<b>9,002,519,154</b>	<b>8,687,027,033</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 147,914,770</b>	<b>\$ 185,999,701</b>	<b>\$ 1,016,540,235</b>	<b>\$ 101,660,893</b>		

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

