

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
October 31, 2019

	October 2019	October 2018	Four Months Ended October 19	Four Months Ended October 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 988,601,805	\$ 945,511,831	\$ 4,137,691,857	\$ 3,995,215,488	3.6	\$ 13,733,259,674
Licenses, Fees and Permits	60,519,049	59,420,923	262,200,030	232,544,710	12.8	745,837,005
Sales, Services, Leases and Rentals	92,798,736	121,576,161	357,549,640	384,625,940	(7.0)	1,149,548,010
Bond Sale Proceeds	---	35,003,859	---	35,003,859	(100.0)	35,003,859
Contributions and Intergovernmental	888,881,861	1,216,917,930	3,722,293,563	3,889,284,155	(4.3)	10,982,875,095
Interest, Penalties and Unclaimed Properties	50,267,029	47,833,207	91,647,463	79,918,746	14.7	219,021,017
Refunds	39,862,509	28,542,423	244,970,561	238,131,307	2.9	795,685,476
Interagency Billings/Inventory	27,479,896	22,880,416	73,967,906	76,970,142	(3.9)	252,874,299
Miscellaneous Receipts	29,635,646	28,457,777	189,302,216	172,462,414	9.8	648,614,675
Total Receipts	2,178,046,531	2,506,144,527	9,079,623,236	9,104,156,761	(0.3)	28,562,719,110
Transfers In	632,616,243	680,608,765	2,519,727,464	2,542,236,883		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	2,810,662,774	3,186,753,292	11,599,350,700	11,646,393,644		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	285,070,973	278,334,394	1,144,365,196	1,112,845,576	2.8	
Expense and Equipment	177,061,038	171,415,417	573,637,432	578,865,637	(0.9)	
Capital Improvements	109,920,974	106,145,320	448,497,994	420,485,303	6.7	
Program Specific	1,714,569,901	1,715,132,656	6,767,639,847	6,688,358,017	1.2	
Refunds	89,697,790	106,947,038	242,096,019	286,784,666	(15.6)	
Total Expenditures	2,376,320,676	2,377,974,825	9,176,236,488	9,087,339,199	1.0	
Transfers Out	632,616,243	680,608,765	2,519,727,464	2,542,236,883		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,008,936,919	3,058,583,590	11,695,963,952	11,629,576,082		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (198,274,145)	\$ 128,169,702	\$ (96,613,252)	\$ 16,817,562		

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