

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

	October 2020	October 2019	Four Months Ended October 20	Four Months Ended October 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 957,706,399	\$ 988,601,805	\$ 4,990,469,177	\$ 4,137,691,857	20.6	\$ 12,893,992,755
Licenses, Fees and Permits	60,770,769	60,519,049	253,097,554	262,200,030	(3.5)	742,113,510
Sales, Services, Leases and Rentals	97,656,157	92,798,736	408,963,537	357,549,640	14.4	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,297,114,081	888,881,861	4,433,105,179	3,722,293,563	19.1	14,191,565,088
Interest, Penalties and Unclaimed Properties	45,450,767	50,267,029	93,560,539	91,647,463	2.1	214,169,830
Refunds	57,247,525	39,862,509	258,345,424	244,970,561	5.5	814,580,504
Interagency Billings/Inventory	25,992,243	27,479,896	77,700,717	73,967,906	5.0	249,263,483
Miscellaneous Receipts	28,016,359	29,635,646	197,037,418	189,302,216	4.1	781,026,695
Total Receipts	2,569,954,300	2,178,046,531	10,712,279,545	9,079,623,236	18.0	31,224,909,667
Transfers In	642,793,250	632,616,243	2,519,527,394	2,519,727,464		7,036,810,132
TOTAL RECEIPTS AND TRANSFERS IN	3,212,747,550	2,810,662,774	13,231,806,939	11,599,350,700		\$ 38,261,719,799
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	297,766,796	285,070,973	1,182,775,584	1,144,365,196	3.4	
Expense and Equipment	165,040,974	177,061,038	579,207,354	573,637,432	1.0	
Capital Improvements	135,902,577	109,920,974	512,247,529	448,497,994	14.2	
Program Specific	2,076,453,901	1,714,569,901	7,309,346,615	6,767,639,847	8.0	
Refunds	100,221,566	89,697,790	317,593,742	242,096,019	31.2	
Total Expenditures	2,775,385,814	2,376,320,676	9,901,170,824	9,176,236,488	7.9	
Transfers Out	642,793,250	632,616,243	2,519,527,394	2,519,727,464		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,418,179,064	3,008,936,919	12,420,698,218	11,695,963,952		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (205,431,514)	\$ (198,274,145)	\$ 811,108,721	\$ (96,613,252)		

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