

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

	November 2019	November 2018	Five Months Ended November 19	Five Months Ended November 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 964,063,941	\$ 963,618,915	\$ 5,101,755,798	\$ 4,958,834,403	2.9	\$ 13,733,259,674
Licenses, Fees and Permits	62,763,058	60,408,625	324,963,088	292,953,335	10.9	745,837,005
Sales, Services, Leases and Rentals	86,123,814	101,881,187	443,673,454	486,507,127	(8.8)	1,149,548,010
Bond Sale Proceeds	---	---	---	35,003,859	(100.0)	35,003,859
Contributions and Intergovernmental	956,918,671	623,682,154	4,679,212,234	4,512,966,309	3.7	10,982,875,095
Interest, Penalties and Unclaimed Properties	38,547,866	27,027,341	130,195,329	106,946,087	21.7	219,021,017
Refunds	25,694,208	15,181,638	270,664,769	253,312,945	6.8	795,685,476
Interagency Billings/Inventory	18,693,214	16,101,140	92,661,120	93,071,282	(0.4)	252,874,299
Miscellaneous Receipts	27,914,311	36,664,834	217,216,527	209,127,248	3.9	648,614,675
Total Receipts	<u>2,180,719,083</u>	<u>1,844,565,834</u>	<u>11,260,342,319</u>	<u>10,948,722,595</u>	2.8	<u>28,562,719,110</u>
Transfers In	<u>452,601,979</u>	<u>488,732,009</u>	<u>2,972,329,443</u>	<u>3,030,968,892</u>		<u>7,513,189,869</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u><u>2,633,321,062</u></u>	<u><u>2,333,297,843</u></u>	<u><u>14,232,671,762</u></u>	<u><u>13,979,691,487</u></u>		<u><u>\$ 36,075,908,979</u></u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	285,721,229	278,181,909	1,430,086,425	1,391,027,485	2.8	
Expense and Equipment	130,604,049	152,690,085	704,241,481	731,555,722	(3.7)	
Capital Improvements	71,319,308	80,138,926	519,817,302	500,624,229	3.8	
Program Specific	1,655,868,566	1,748,693,848	8,423,508,413	8,437,051,865	(0.2)	
Refunds	71,775,343	65,757,397	313,871,362	352,542,063	(11.0)	
Total Expenditures	<u>2,215,288,495</u>	<u>2,325,462,165</u>	<u>11,391,524,983</u>	<u>11,412,801,364</u>	(0.2)	
Transfers Out	<u>452,601,979</u>	<u>488,732,009</u>	<u>2,972,329,443</u>	<u>3,030,968,892</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>2,667,890,474</u></u>	<u><u>2,814,194,174</u></u>	<u><u>14,363,854,426</u></u>	<u><u>14,443,770,256</u></u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u><u>\$ (34,569,412)</u></u>	<u><u>\$ (480,896,331)</u></u>	<u><u>\$ (131,182,664)</u></u>	<u><u>\$ (464,078,769)</u></u>		

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