

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

	November 2020	November 2019	Five Months Ended November 20	Five Months Ended November 19	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2020
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,038,081,145	\$ 964,063,941	\$ 6,028,550,322	\$ 5,101,755,798	18.2	\$ 12,893,992,755
Licenses, Fees and Permits	64,308,464	62,763,058	317,406,018	324,963,088	(2.3)	742,113,510
Sales, Services, Leases and Rentals	92,880,926	86,123,814	501,844,463	443,673,454	13.1	1,137,197,801
Bond Sale Proceeds	---	---	---	---	0.0	201,000,001
Contributions and Intergovernmental	1,120,302,154	956,918,671	5,553,407,333	4,679,212,234	18.7	14,191,565,088
Interest, Penalties and Unclaimed Properties	24,856,766	38,547,866	118,417,305	130,195,329	(9.0)	214,169,830
Refunds	22,924,007	25,694,208	281,269,431	270,664,769	3.9	814,580,504
Interagency Billings/Inventory	16,746,871	18,693,214	94,447,588	92,661,120	1.9	249,263,483
Miscellaneous Receipts	26,396,630	27,914,311	223,434,048	217,216,527	2.9	781,026,695
Total Receipts	2,406,496,963	2,180,719,083	13,118,776,508	11,260,342,319	16.5	31,224,909,667
Transfers In	681,910,744	452,601,979	3,201,438,138	2,972,329,443		7,036,810,132
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>3,088,407,707</b>	<b>2,633,321,062</b>	<b>16,320,214,646</b>	<b>14,232,671,762</b>		<b>\$ 38,261,719,799</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	299,018,628	285,721,229	1,481,794,212	1,430,086,425	3.6	
Expense and Equipment	146,207,105	130,604,049	725,414,459	704,241,481	3.0	
Capital Improvements	82,549,368	71,319,308	594,796,897	519,817,302	14.4	
Program Specific	1,772,420,917	1,655,868,566	9,081,767,532	8,423,508,413	7.8	
Refunds	56,290,500	71,775,343	373,884,242	313,871,362	19.1	
Total Expenditures	2,356,486,518	2,215,288,495	12,257,657,342	11,391,524,983	7.6	
Transfers Out	681,910,744	452,601,979	3,201,438,138	2,972,329,443		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>3,038,397,262</b>	<b>2,667,890,474</b>	<b>15,459,095,480</b>	<b>14,363,854,426</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ 50,010,445</b>	<b>\$ (34,569,412)</b>	<b>\$ 861,119,166</b>	<b>\$ (131,182,664)</b>		

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