

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

	December 2019	December 2018	Six Months Ended December 19	Six Months Ended December 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,206,975,420	\$ 1,101,264,875	\$ 6,308,731,218	\$ 6,060,099,278	4.1	\$ 13,733,259,674
Licenses, Fees and Permits	62,443,134	55,959,561	387,406,222	348,912,896	11.0	745,837,005
Sales, Services, Leases and Rentals	106,928,131	84,618,207	550,601,585	571,125,334	(3.6)	1,149,548,010
Bond Sale Proceeds	201,000,000	---	201,000,000	35,003,859	474.2	35,003,859
Contributions and Intergovernmental	1,049,492,992	953,996,630	5,728,705,226	5,466,962,939	4.8	10,982,875,095
Interest, Penalties and Unclaimed Properties	9,800,128	10,851,634	139,995,457	117,797,721	18.8	219,021,017
Refunds	153,484,984	139,406,113	424,149,753	392,719,058	8.0	795,685,476
Interagency Billings/Inventory	21,451,170	21,152,635	114,112,290	114,223,917	(0.1)	252,874,299
Miscellaneous Receipts	52,740,799	30,769,313	269,957,326	239,896,561	12.5	648,614,675
Total Receipts	2,864,316,758	2,398,018,968	14,124,659,077	13,346,741,563	5.8	28,562,719,110
Transfers In	489,673,250	499,059,973	3,462,002,693	3,530,028,865		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	3,353,990,008	2,897,078,941	17,586,661,770	16,876,770,428		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	293,528,429	284,996,568	1,723,614,854	1,676,024,053	2.8	
Expense and Equipment	162,659,015	146,544,481	866,900,496	878,100,203	(1.3)	
Capital Improvements	56,623,210	46,297,804	576,440,512	546,922,033	5.4	
Program Specific	1,816,015,834	1,621,482,309	10,239,524,247	10,058,534,174	1.8	
Refunds	93,520,076	20,132,571	407,391,438	372,674,634	9.3	
Total Expenditures	2,422,346,564	2,119,453,733	13,813,871,547	13,532,255,097	2.1	
Transfers Out	489,673,250	499,059,973	3,462,002,693	3,530,028,865		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,912,019,814	2,618,513,706	17,275,874,240	17,062,283,962		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 441,970,194	\$ 278,565,235	\$ 310,787,530	\$ (185,513,534)		

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