

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

	January 2019	January 2018	Seven Months Ended January 19	Seven Months Ended January 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,127,468,101	\$ 1,460,158,846	\$ 7,187,567,379	\$ 7,573,520,427	(5.1)	\$ 13,738,153,982
Licenses, Fees and Permits	93,591,436	76,692,955	442,504,332	422,133,481	4.8	717,135,968
Sales, Services, Leases and Rentals	101,090,856	104,688,501	672,216,190	629,799,034	6.7	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	931,175,351	1,075,805,639	6,398,138,290	6,630,817,982	(3.5)	10,956,061,566
Interest, Penalties and Unclaimed Properties	15,586,554	8,629,546	133,384,275	122,589,004	8.8	191,303,062
Refunds	57,998,083	32,702,265	450,717,141	403,914,005	11.6	783,591,782
Interagency Billings/Inventory	28,382,481	24,792,207	142,606,398	136,621,504	4.4	238,300,346
Miscellaneous Receipts	78,585,524	82,884,746	318,482,085	329,890,307	(3.5)	667,308,437
Total Receipts	2,433,878,386	2,866,354,705	15,780,619,949	16,331,344,028	(3.4)	28,531,053,847
Transfers In	596,746,585	583,775,433	4,126,775,450	4,086,546,076		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,030,624,971	3,450,130,138	19,907,395,399	20,417,890,104		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	281,074,308	276,999,839	1,957,098,361	1,914,477,801	2.2	
Expense and Equipment	168,791,386	156,800,624	1,046,891,589	982,437,901	6.6	
Capital Improvements	25,716,095	33,130,788	572,638,128	590,320,258	(3.0)	
Program Specific	1,910,154,197	1,700,308,967	11,968,688,371	11,698,606,365	2.3	
Refunds	89,330,491	133,851,887	462,005,125	466,770,964	(1.0)	
Total Expenditures	2,475,066,477	2,301,092,105	16,007,321,574	15,652,613,289	2.3	
Transfers Out	596,746,585	583,775,433	4,126,775,450	4,086,546,076		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,071,813,062	2,884,867,538	20,134,097,024	19,739,159,365		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (41,188,091)	\$ 565,262,600	\$ (226,701,625)	\$ 678,730,739		

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