

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**February 28, 2019**

	February 2019	February 2018	Eight Months Ended February 19	Eight Months Ended February 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,047,998,906	\$ 997,916,929	\$ 8,235,566,285	\$ 8,571,437,356	(3.9)	\$ 13,738,153,982
Licenses, Fees and Permits	52,095,547	51,705,511	494,599,879	473,838,992	4.4	717,135,968
Sales, Services, Leases and Rentals	85,252,935	81,549,049	757,469,125	711,348,083	6.5	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	854,827,482	606,442,116	7,252,965,772	7,237,260,098	0.2	10,956,061,566
Interest, Penalties and Unclaimed Properties	17,807,424	8,213,332	151,191,699	130,802,336	15.6	191,303,062
Refunds	612,531	12,472,019	451,329,672	416,386,024	8.4	783,591,782
Interagency Billings/Inventory	17,899,506	17,182,332	160,505,904	153,803,836	4.4	238,300,346
Miscellaneous Receipts	<u>25,676,415</u>	<u>33,727,023</u>	<u>344,158,500</u>	<u>363,617,330</u>	(5.4)	<u>667,308,437</u>
Total Receipts	2,102,170,746	1,809,208,311	17,882,790,695	18,140,552,339	(1.4)	28,531,053,847
Transfers In	<u>641,958,741</u>	<u>476,499,252</u>	<u>4,768,734,191</u>	<u>4,563,045,328</u>		<u>6,981,436,580</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,744,129,487</u>	<u>2,285,707,563</u>	<u>22,651,524,886</u>	<u>22,703,597,667</u>		<u>\$ 35,512,490,427</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	296,911,706	272,697,211	2,254,010,067	2,187,175,012	3.1	
Expense and Equipment	131,919,614	128,634,282	1,178,811,203	1,111,072,183	6.1	
Capital Improvements	25,636,944	34,293,235	598,275,072	624,613,493	(4.2)	
Program Specific	1,617,957,218	1,800,626,029	13,586,645,589	13,499,232,394	0.6	
Refunds	<u>251,825,708</u>	<u>300,457,265</u>	<u>713,830,833</u>	<u>767,228,229</u>	(7.0)	
Total Expenditures	2,324,251,190	2,536,708,022	18,331,572,764	18,189,321,311	0.8	
Transfers Out	<u>641,958,741</u>	<u>476,499,252</u>	<u>4,768,734,191</u>	<u>4,563,045,328</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,966,209,931</u>	<u>3,013,207,274</u>	<u>23,100,306,955</u>	<u>22,752,366,639</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (222,080,444)</u>	<u>\$ (727,499,711)</u>	<u>\$ (448,782,069)</u>	<u>\$ (48,768,972)</u>		

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