

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

	March 2019	March 2018	Nine Months Ended March 19	Nine Months Ended March 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,190,509,239	\$ 1,228,241,613	\$ 9,426,075,524	\$ 9,799,678,969	(3.8)	\$ 13,738,153,982
Licenses, Fees and Permits	63,712,848	62,300,445	558,312,727	536,139,437	4.1	717,135,968
Sales, Services, Leases and Rentals	91,493,745	92,590,656	848,962,870	803,938,739	5.6	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	871,358,485	863,504,222	8,124,324,257	8,100,764,320	0.3	10,956,061,566
Interest, Penalties and Unclaimed Properties	16,125,326	8,736,245	167,317,025	139,538,581	19.9	191,303,062
Refunds	78,447,669	132,676,655	529,777,341	549,062,679	(3.5)	783,591,782
Interagency Billings/Inventory	20,888,851	20,631,993	181,394,755	174,435,829	4.0	238,300,346
Miscellaneous Receipts	49,959,976	60,624,069	394,118,476	424,241,399	(7.1)	667,308,437
Total Receipts	2,382,496,139	2,469,305,898	20,265,286,834	20,609,858,237	(1.7)	28,531,053,847
Transfers In	612,969,117	452,334,646	5,381,703,308	5,015,379,974		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,995,465,256	2,921,640,544	25,646,990,142	25,625,238,211		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	296,173,546	272,698,088	2,550,183,613	2,459,873,100	3.7	
Expense and Equipment	156,243,895	159,604,076	1,335,055,098	1,270,676,259	5.1	
Capital Improvements	33,054,388	32,421,145	631,329,460	657,034,638	(3.9)	
Program Specific	1,687,909,865	1,700,009,035	15,274,555,454	15,199,241,429	0.5	
Refunds	225,587,159	255,114,595	939,417,992	1,022,342,824	(8.1)	
Total Expenditures	2,398,968,853	2,419,846,939	20,730,541,617	20,609,168,250	0.6	
Transfers Out	612,969,117	452,334,646	5,381,703,308	5,015,379,974		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,011,937,970	2,872,181,585	26,112,244,925	25,624,548,224		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (16,472,714)	\$ 49,458,959	\$ (465,254,783)	\$ 689,987		

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