

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2019

	April 2019	April 2018	Ten Months Ended April 19	Ten Months Ended April 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 2,000,689,635	\$ 1,487,577,014	\$ 11,426,765,159	\$ 11,287,255,983	1.2	\$ 13,738,153,982
Licenses, Fees and Permits	69,206,455	61,909,611	627,519,182	598,049,048	4.9	717,135,968
Sales, Services, Leases and Rentals	94,182,070	85,562,447	943,144,940	889,501,186	6.0	1,105,527,821
Bond Sale Proceeds	---	521,350	35,003,859	82,579,634	(57.6)	133,670,883
Contributions and Intergovernmental	843,399,134	820,371,557	8,967,723,391	8,921,135,877	0.5	10,956,061,566
Interest, Penalties and Unclaimed Properties	24,562,334	22,713,756	191,879,359	162,252,337	18.3	191,303,062
Refunds	104,521,943	48,013,708	634,299,284	597,076,387	6.2	783,591,782
Interagency Billings/Inventory	26,270,869	19,087,934	207,665,624	193,523,763	7.3	238,300,346
Miscellaneous Receipts	184,092,078	166,586,920	578,210,554	590,828,319	(2.1)	667,308,437
Total Receipts	3,346,924,518	2,712,344,297	23,612,211,352	23,322,202,534	1.2	28,531,053,847
Transfers In	1,138,139,947	950,076,560	6,519,843,255	5,965,456,534		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	4,485,064,465	3,662,420,857	30,132,054,607	29,287,659,068		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	286,928,746	271,023,942	2,837,112,359	2,730,897,042	3.9	
Expense and Equipment	166,268,109	143,218,086	1,501,323,207	1,413,894,345	6.2	
Capital Improvements	53,193,805	48,149,314	684,523,265	705,183,952	(2.9)	
Program Specific	1,865,101,642	1,788,220,134	17,139,657,096	16,987,461,563	0.9	
Refunds	196,410,777	178,774,179	1,135,828,769	1,201,117,003	(5.4)	
Total Expenditures	2,567,903,079	2,429,385,655	23,298,444,696	23,038,553,905	1.1	
Transfers Out	1,138,139,947	950,076,560	6,519,843,255	5,965,456,534		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,706,043,026	3,379,462,215	29,818,287,951	29,004,010,439		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 779,021,439	\$ 282,958,642	\$ 313,766,656	\$ 283,648,629		

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