

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

	May 2019	May 2018	Eleven Months Ended May 19	Eleven Months Ended May 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,088,144,587	\$ 1,197,486,823	\$ 12,514,909,746	\$ 12,484,742,806	0.2	\$ 13,738,153,982
Licenses, Fees and Permits	63,699,268	69,941,764	691,218,450	667,990,812	3.5	717,135,968
Sales, Services, Leases and Rentals	112,585,834	105,637,816	1,055,730,774	995,139,002	6.1	1,105,527,821
Bond Sale Proceeds	---	51,091,249	35,003,859	133,670,883	(73.8)	133,670,883
Contributions and Intergovernmental	961,587,558	1,239,967,678	9,929,310,949	10,161,103,555	(2.3)	10,956,061,566
Interest, Penalties and Unclaimed Properties	16,937,287	11,211,427	208,816,646	173,463,764	20.4	191,303,062
Refunds	15,829,305	22,249,839	650,128,589	619,326,226	5.0	783,591,782
Interagency Billings/Inventory	21,160,845	16,139,671	228,826,469	209,663,434	9.1	238,300,346
Miscellaneous Receipts	<u>32,973,139</u>	<u>34,713,526</u>	<u>611,183,693</u>	<u>625,541,845</u>	(2.3)	<u>667,308,437</u>
Total Receipts	2,312,917,823	2,748,439,793	25,925,129,175	26,070,642,327	(0.6)	28,531,053,847
Transfers In	<u>472,130,997</u>	<u>519,882,693</u>	<u>6,991,974,252</u>	<u>6,485,339,227</u>		<u>6,981,436,580</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,785,048,820</u>	<u>3,268,322,486</u>	<u>32,917,103,427</u>	<u>32,555,981,554</u>		<u>\$ 35,512,490,427</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	284,901,043	273,747,398	3,122,013,402	3,004,644,440	3.9	
Expense and Equipment	171,699,985	172,089,084	1,673,023,192	1,585,983,429	5.5	
Capital Improvements	69,004,243	86,096,589	753,527,508	791,280,541	(4.8)	
Program Specific	1,824,343,035	2,142,823,659	18,964,000,131	19,130,285,222	(0.9)	
Refunds	<u>151,102,048</u>	<u>223,054,713</u>	<u>1,286,930,817</u>	<u>1,424,171,716</u>	(9.6)	
Total Expenditures	2,501,050,354	2,897,811,443	25,799,495,050	25,936,365,348	(0.5)	
Transfers Out	<u>472,130,997</u>	<u>519,882,693</u>	<u>6,991,974,252</u>	<u>6,485,339,227</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,973,181,351</u>	<u>3,417,694,136</u>	<u>32,791,469,302</u>	<u>32,421,704,575</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (188,132,531)</u>	<u>\$ (149,371,650)</u>	<u>\$ 125,634,125</u>	<u>\$ 134,276,979</u>		

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