

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

	June 2019	June 2018	Twelve Months Ended June 19	Twelve Months Ended June 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,218,349,928	\$ 1,253,411,176	\$ 13,733,259,674	\$ 13,738,153,982	(0.0)	\$ 13,738,153,982
Licenses, Fees and Permits	54,618,555	49,145,156	745,837,005	717,135,968	4.0	717,135,968
Sales, Services, Leases and Rentals	93,817,236	110,388,819	1,149,548,010	1,105,527,821	4.0	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	133,670,883	(73.8)	133,670,883
Contributions and Intergovernmental	1,053,564,146	794,958,011	10,982,875,095	10,956,061,566	0.2	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,204,371	17,839,298	219,021,017	191,303,062	14.5	191,303,062
Refunds	145,556,887	164,265,556	795,685,476	783,591,782	1.5	783,591,782
Interagency Billings/Inventory	24,047,830	28,636,912	252,874,299	238,300,346	6.1	238,300,346
Miscellaneous Receipts	37,430,982	41,766,592	648,614,675	667,308,437	(2.8)	667,308,437
Total Receipts	2,637,589,935	2,460,411,520	28,562,719,110	28,531,053,847	0.1	28,531,053,847
Transfers In	521,215,617	496,097,353	7,513,189,869	6,981,436,580		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,158,805,552	2,956,508,873	36,075,908,979	35,512,490,427		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	282,178,548	281,168,142	3,404,191,950	3,285,812,582	3.6	
Expense and Equipment	245,881,644	233,655,847	1,918,904,836	1,819,639,276	5.5	
Capital Improvements	90,871,597	103,167,500	844,399,105	894,448,041	(5.6)	
Program Specific	1,845,037,534	1,490,395,662	20,809,037,665	20,620,680,884	0.9	
Refunds	136,107,491	92,788,156	1,423,038,308	1,516,959,872	(6.2)	
Total Expenditures	2,600,076,814	2,201,175,307	28,399,571,864	28,137,540,655	0.9	
Transfers Out	521,215,617	496,097,353	7,513,189,869	6,981,436,580		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,121,292,431	2,697,272,660	35,912,761,733	35,118,977,235		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 37,513,121	\$ 259,236,213	\$ 163,147,246	\$ 393,513,192		

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

