

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
July 31, 2018

	July 2018	July 2017	One Month Ended July 18	One Month Ended July 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 857,332,148	\$ 864,577,182	\$ 857,332,148	\$ 864,577,182	(0.8)	\$ 13,738,153,982
Licenses, Fees and Permits	66,779,413	61,383,211	66,779,413	61,383,211	8.8	717,135,968
Sales, Services, Leases and Rentals	79,684,603	67,908,928	79,684,603	67,908,928	17.3	1,105,527,821
Bond Sale Proceeds	---	(5)	---	(5)	(100.0)	133,670,883
Contributions and Intergovernmental	805,139,043	869,969,891	805,139,043	869,969,891	(7.5)	10,956,061,566
Interest, Penalties and Unclaimed Properties	12,791,863	8,532,357	12,791,863	8,532,357	49.9	191,303,062
Refunds	35,886,621	24,772,752	35,886,621	24,772,752	44.9	783,591,782
Interagency Billings/Inventory	13,561,388	13,432,474	13,561,388	13,432,474	1.0	238,300,346
Miscellaneous Receipts	79,651,505	81,977,248	79,651,505	81,977,248	(2.8)	667,308,437
Total Receipts	1,950,826,584	1,992,554,038	1,950,826,584	1,992,554,038	(2.1)	28,531,053,847
Transfers In	621,767,270	722,871,011	621,767,270	722,871,011		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,572,593,854	2,715,425,049	2,572,593,854	2,715,425,049		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,835,369	270,982,714	277,835,369	270,982,714	2.5	
Expense and Equipment	114,187,201	115,596,249	114,187,201	115,596,249	(1.2)	
Capital Improvements	93,799,914	90,490,143	93,799,914	90,490,143	3.7	
Program Specific	1,586,651,702	1,640,469,417	1,586,651,702	1,640,469,417	(3.3)	
Refunds	60,260,007	58,600,455	60,260,007	58,600,455	2.8	
Total Expenditures	2,132,734,193	2,176,138,978	2,132,734,193	2,176,138,978	(2.0)	
Transfers Out	621,767,270	722,871,011	621,767,270	722,871,011		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,754,501,463	2,899,009,989	2,754,501,463	2,899,009,989		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (181,907,609)	\$ (183,584,940)	\$ (181,907,609)	\$ (183,584,940)		

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