

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

	July 2019	July 2018	One Month Ended July 19	One Month Ended July 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 883,565,395	\$ 857,332,148	\$ 883,565,395	\$ 857,332,148	3.1	\$ 13,733,259,674
Licenses, Fees and Permits	70,250,312	66,779,413	70,250,312	66,779,413	5.2	745,837,005
Sales, Services, Leases and Rentals	92,471,941	79,684,603	92,471,941	79,684,603	16.0	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	887,084,745	805,139,043	887,084,745	805,139,043	10.2	10,982,875,095
Interest, Penalties and Unclaimed Properties	13,060,770	12,791,863	13,060,770	12,791,863	2.1	219,021,017
Refunds	53,857,864	35,886,621	53,857,864	35,886,621	50.1	795,685,476
Interagency Billings/Inventory	14,993,733	13,561,388	14,993,733	13,561,388	10.6	252,874,299
Miscellaneous Receipts	83,120,847	79,651,505	83,120,847	79,651,505	4.4	648,614,675
Total Receipts	2,098,405,607	1,950,826,584	2,098,405,607	1,950,826,584	7.6	28,562,719,110
Transfers In	586,441,770	621,767,270	586,441,770	621,767,270		7,513,189,869
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<b>2,684,847,377</b>	<b>2,572,593,854</b>	<b>2,684,847,377</b>	<b>2,572,593,854</b>		<b>\$ 36,075,908,979</b>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	286,551,896	277,835,369	286,551,896	277,835,369	3.1	
Expense and Equipment	103,248,263	114,187,201	103,248,263	114,187,201	(9.6)	
Capital Improvements	102,699,562	93,799,914	102,699,562	93,799,914	9.5	
Program Specific	1,712,694,115	1,586,651,702	1,712,694,115	1,586,651,702	7.9	
Refunds	58,221,410	60,260,007	58,221,410	60,260,007	(3.4)	
Total Expenditures	2,263,415,246	2,132,734,193	2,263,415,246	2,132,734,193	6.1	
Transfers Out	586,441,770	621,767,270	586,441,770	621,767,270		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>2,849,857,016</b>	<b>2,754,501,463</b>	<b>2,849,857,016</b>	<b>2,754,501,463</b>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<b>\$ (165,009,639)</b>	<b>\$ (181,907,609)</b>	<b>\$ (165,009,639)</b>	<b>\$ (181,907,609)</b>		

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