

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

	August 2018	August 2017	Two Months Ended August 18	Two Months Ended August 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,054,161,866	\$ 1,080,313,048	\$ 1,911,494,014	\$ 1,944,890,230	(1.7)	\$ 13,738,153,982
Licenses, Fees and Permits	58,589,235	59,605,522	125,368,648	120,988,733	3.6	717,135,968
Sales, Services, Leases and Rentals	101,410,216	100,164,011	181,094,819	168,072,939	7.7	1,105,527,821
Bond Sale Proceeds	---	828,850	---	828,845	100.0	133,670,883
Contributions and Intergovernmental	951,019,066	1,122,793,114	1,756,158,109	1,992,763,005	(11.9)	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,981,025	13,051,572	23,772,888	21,583,929	10.1	191,303,062
Refunds	29,733,634	30,628,327	65,620,255	55,401,079	18.4	783,591,782
Interagency Billings/Inventory	22,841,470	21,876,486	36,402,858	35,308,960	3.1	238,300,346
Miscellaneous Receipts	<u>40,703,062</u>	<u>40,137,987</u>	<u>120,354,567</u>	<u>122,115,235</u>	(1.4)	<u>667,308,437</u>
Total Receipts	2,269,439,574	2,469,398,917	4,220,266,158	4,461,952,955	(5.4)	28,531,053,847
Transfers In	<u>615,284,624</u>	<u>566,755,585</u>	<u>1,237,051,894</u>	<u>1,289,626,596</u>		<u>6,981,436,580</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>2,884,724,198</u>	<u>3,036,154,502</u>	<u>5,457,318,052</u>	<u>5,751,579,551</u>		<u>\$ 35,512,490,427</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	279,358,133	274,046,435	557,193,502	545,029,149	2.2	
Expense and Equipment	154,317,471	162,936,030	268,504,672	278,532,279	(3.6)	
Capital Improvements	115,171,079	108,084,337	208,970,993	198,574,480	5.2	
Program Specific	1,686,513,784	1,943,641,262	3,273,165,486	3,584,110,679	(8.7)	
Refunds	<u>79,057,088</u>	<u>42,509,191</u>	<u>139,317,095</u>	<u>101,109,646</u>	37.8	
Total Expenditures	2,314,417,555	2,531,217,255	4,447,151,748	4,707,356,233	(5.5)	
Transfers Out	<u>615,284,624</u>	<u>566,755,585</u>	<u>1,237,051,894</u>	<u>1,289,626,596</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>2,929,702,179</u>	<u>3,097,972,840</u>	<u>5,684,203,642</u>	<u>5,996,982,829</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ (44,977,981)</u>	<u>\$ (61,818,338)</u>	<u>\$ (226,885,590)</u>	<u>\$ (245,403,278)</u>		

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