

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

	August 2019	August 2018	Two Months Ended August 19	Two Months Ended August 18	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2019
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,096,951,579	\$ 1,054,161,866	\$ 1,980,516,974	\$ 1,911,494,014	3.6	\$ 13,733,259,674
Licenses, Fees and Permits	73,332,813	58,589,235	143,583,125	125,368,648	14.5	745,837,005
Sales, Services, Leases and Rentals	78,347,047	101,410,216	170,818,988	181,094,819	(5.7)	1,149,548,010
Bond Sale Proceeds	---	---	---	---	0.0	35,003,859
Contributions and Intergovernmental	921,911,929	951,019,066	1,808,996,674	1,756,158,109	3.0	10,982,875,095
Interest, Penalties and Unclaimed Properties	13,514,127	10,981,025	26,574,897	23,772,888	11.8	219,021,017
Refunds	15,717,174	29,733,634	69,575,038	65,620,255	6.0	795,685,476
Interagency Billings/Inventory	13,939,852	22,841,470	28,933,585	36,402,858	(20.5)	252,874,299
Miscellaneous Receipts	40,399,094	40,703,062	123,519,941	120,354,567	2.6	648,614,675
Total Receipts	2,254,113,615	2,269,439,574	4,352,519,222	4,220,266,158	3.1	28,562,719,110
Transfers In	628,257,861	615,284,624	1,214,699,631	1,237,051,894		7,513,189,869
TOTAL RECEIPTS AND TRANSFERS IN	2,882,371,476	2,884,724,198	5,567,218,853	5,457,318,052		\$ 36,075,908,979
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	287,538,127	279,358,133	574,090,023	557,193,502	3.0	
Expense and Equipment	142,643,108	154,317,471	245,891,371	268,504,672	(8.4)	
Capital Improvements	132,947,453	115,171,079	235,647,015	208,970,993	12.8	
Program Specific	1,561,986,520	1,686,513,784	3,274,680,635	3,273,165,486	0.0	
Refunds	48,327,576	79,057,088	106,548,986	139,317,095	(23.5)	
Total Expenditures	2,173,442,784	2,314,417,555	4,436,858,030	4,447,151,748	(0.2)	
Transfers Out	628,257,861	615,284,624	1,214,699,631	1,237,051,894		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,801,700,645	2,929,702,179	5,651,557,661	5,684,203,642		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 80,670,831	\$ (44,977,981)	\$ (84,338,808)	\$ (226,885,590)		

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