

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
September 30, 2018

	September 2018	September 2017	Three Months Ended September 18	Three Months Ended September 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,138,209,643	\$ 1,127,874,298	\$ 3,049,703,657	\$ 3,072,764,528	(0.8)	\$ 13,738,153,982
Licenses, Fees and Permits	47,755,139	47,631,329	173,123,787	168,620,062	2.7	717,135,968
Sales, Services, Leases and Rentals	81,954,960	91,533,073	263,049,779	259,606,012	1.3	1,105,527,821
Bond Sale Proceeds	---	81,229,439	---	82,058,284	(100.0)	133,670,883
Contributions and Intergovernmental	916,208,116	682,804,056	2,672,366,225	2,675,567,061	(0.1)	10,956,061,566
Interest, Penalties and Unclaimed Properties	8,312,651	10,328,602	32,085,539	31,912,531	0.5	191,303,062
Refunds	143,968,629	131,292,241	209,588,884	186,693,320	12.3	783,591,782
Interagency Billings/Inventory	17,686,868	21,619,382	54,089,726	56,928,342	(5.0)	238,300,346
Miscellaneous Receipts	<u>23,650,070</u>	<u>27,578,628</u>	<u>144,004,637</u>	<u>149,693,863</u>	(3.8)	<u>667,308,437</u>
Total Receipts	2,377,746,076	2,221,891,048	6,598,012,234	6,683,844,003	(1.3)	28,531,053,847
Transfers In	<u>624,576,224</u>	<u>651,941,913</u>	<u>1,861,628,118</u>	<u>1,941,568,509</u>		<u>6,981,436,580</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,002,322,300</u>	<u>2,873,832,961</u>	<u>8,459,640,352</u>	<u>8,625,412,512</u>		<u>\$ 35,512,490,427</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	277,317,680	271,335,511	834,511,182	816,364,660	2.2	
Expense and Equipment	138,945,548	143,122,118	407,450,220	421,654,397	(3.4)	
Capital Improvements	105,368,990	118,166,537	314,339,983	316,741,017	(0.8)	
Program Specific	1,700,059,875	1,377,280,054	4,973,225,361	4,961,390,733	0.2	
Refunds	<u>40,520,533</u>	<u>42,992,099</u>	<u>179,837,628</u>	<u>144,101,745</u>	24.8	
Total Expenditures	2,262,212,626	1,952,896,319	6,709,364,374	6,660,252,552	0.7	
Transfers Out	<u>624,576,224</u>	<u>651,941,913</u>	<u>1,861,628,118</u>	<u>1,941,568,509</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,886,788,850</u>	<u>2,604,838,232</u>	<u>8,570,992,492</u>	<u>8,601,821,061</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 115,533,450</u>	<u>\$ 268,994,729</u>	<u>\$ (111,352,140)</u>	<u>\$ 23,591,451</u>		

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