

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

	October 2018	October 2017	Four Months Ended October 18	Four Months Ended October 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 945,511,831	\$ 936,212,205	\$ 3,995,215,488	\$ 4,008,976,733	(0.3)	\$ 13,738,153,982
Licenses, Fees and Permits	59,420,923	60,293,333	232,544,710	228,913,395	1.6	717,135,968
Sales, Services, Leases and Rentals	121,576,161	77,992,485	384,625,940	337,598,497	13.9	1,105,527,821
Bond Sale Proceeds	35,003,859	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	1,216,917,930	893,906,045	3,889,284,155	3,569,473,106	9.0	10,956,061,566
Interest, Penalties and Unclaimed Properties	47,833,207	43,184,522	79,918,746	75,097,053	6.4	191,303,062
Refunds	28,542,423	34,611,971	238,131,307	221,305,291	7.6	783,591,782
Interagency Billings/Inventory	22,880,416	22,331,065	76,970,142	79,259,407	(2.9)	238,300,346
Miscellaneous Receipts	28,457,777	34,018,964	172,462,414	183,712,827	(6.1)	667,308,437
Total Receipts	2,506,144,527	2,102,550,590	9,104,156,761	8,786,394,593	3.6	28,531,053,847
Transfers In	680,608,765	647,291,090	2,542,236,883	2,588,859,599		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	3,186,753,292	2,749,841,680	11,646,393,644	11,375,254,192		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	278,334,394	273,492,881	1,112,845,576	1,089,857,541	2.1	
Expense and Equipment	171,415,417	139,470,388	578,865,637	561,124,785	3.2	
Capital Improvements	106,145,320	95,674,955	420,485,303	412,415,972	2.0	
Program Specific	1,715,132,656	1,651,671,599	6,688,358,017	6,613,062,332	1.1	
Refunds	106,947,038	74,476,660	286,784,666	218,578,405	31.2	
Total Expenditures	2,377,974,825	2,234,786,483	9,087,339,199	8,895,039,035	2.2	
Transfers Out	680,608,765	647,291,090	2,542,236,883	2,588,859,599		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,058,583,590	2,882,077,573	11,629,576,082	11,483,898,634		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 128,169,702	\$ (132,235,893)	\$ 16,817,562	\$ (108,644,442)		

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