

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

	November 2018	November 2017	Five Months Ended November 18	Five Months Ended November 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 963,618,915	\$ 1,030,077,471	\$ 4,958,834,403	\$ 5,039,054,204	(1.6)	\$ 13,738,153,982
Licenses, Fees and Permits	60,408,625	58,834,168	292,953,335	287,747,563	1.8	717,135,968
Sales, Services, Leases and Rentals	101,881,187	98,470,214	486,507,127	436,068,711	11.6	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	623,682,154	1,252,440,173	4,512,966,309	4,821,913,279	(6.4)	10,956,061,566
Interest, Penalties and Unclaimed Properties	27,027,341	31,846,860	106,946,087	106,943,913	0.0	191,303,062
Refunds	15,181,638	18,559,606	253,312,945	239,864,897	5.6	783,591,782
Interagency Billings/Inventory	16,101,140	16,366,458	93,071,282	95,625,865	(2.7)	238,300,346
Miscellaneous Receipts	36,664,834	25,420,000	209,127,248	209,132,827	(0.0)	667,308,437
Total Receipts	1,844,565,834	2,532,014,950	10,948,722,595	11,318,409,543	(3.3)	28,531,053,847
Transfers In	488,732,009	457,002,219	3,030,968,892	3,045,861,818		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,333,297,843	2,989,017,169	13,979,691,487	14,364,271,361		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	278,181,909	272,194,809	1,391,027,485	1,362,052,350	2.1	
Expense and Equipment	152,690,085	137,938,954	731,555,722	699,063,739	4.6	
Capital Improvements	80,138,926	89,822,981	500,624,229	502,238,953	(0.3)	
Program Specific	1,748,693,848	2,054,313,150	8,437,051,865	8,667,375,482	(2.7)	
Refunds	65,757,397	64,523,911	352,542,063	283,102,316	24.5	
Total Expenditures	2,325,462,165	2,618,793,805	11,412,801,364	11,513,832,840	(0.9)	
Transfers Out	488,732,009	457,002,219	3,030,968,892	3,045,861,818		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,814,194,174	3,075,796,024	14,443,770,256	14,559,694,658		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ (480,896,331)	\$ (86,778,855)	\$ (464,078,769)	\$ (195,423,297)		

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