

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

	December 2018	December 2017	Six Months Ended December 18	Six Months Ended December 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2018
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,101,264,875	\$ 1,074,307,377	\$ 6,060,099,278	\$ 6,113,361,581	(0.9)	\$ 13,738,153,982
Licenses, Fees and Permits	55,959,561	57,692,963	348,912,896	345,440,526	1.0	717,135,968
Sales, Services, Leases and Rentals	84,618,207	89,041,822	571,125,334	525,110,533	8.8	1,105,527,821
Bond Sale Proceeds	---	---	35,003,859	82,058,284	(57.3)	133,670,883
Contributions and Intergovernmental	953,996,630	733,099,064	5,466,962,939	5,555,012,343	(1.6)	10,956,061,566
Interest, Penalties and Unclaimed Properties	10,851,634	7,015,545	117,797,721	113,959,458	3.4	191,303,062
Refunds	139,406,113	131,346,843	392,719,058	371,211,740	5.8	783,591,782
Interagency Billings/Inventory	21,152,635	16,203,432	114,223,917	111,829,297	2.1	238,300,346
Miscellaneous Receipts	30,769,313	37,872,734	239,896,561	247,005,561	(2.9)	667,308,437
Total Receipts	2,398,018,968	2,146,579,780	13,346,741,563	13,464,989,323	(0.9)	28,531,053,847
Transfers In	499,059,973	456,908,825	3,530,028,865	3,502,770,643		6,981,436,580
TOTAL RECEIPTS AND TRANSFERS IN	2,897,078,941	2,603,488,605	16,876,770,428	16,967,759,966		\$ 35,512,490,427
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	284,996,568	275,425,612	1,676,024,053	1,637,477,962	2.4	
Expense and Equipment	146,544,481	126,573,538	878,100,203	825,637,277	6.4	
Capital Improvements	46,297,804	54,950,517	546,922,033	557,189,470	(1.8)	
Program Specific	1,621,482,309	1,330,921,916	10,058,534,174	9,998,297,398	0.6	
Refunds	20,132,571	49,816,761	372,674,634	332,919,077	11.9	
Total Expenditures	2,119,453,733	1,837,688,344	13,532,255,097	13,351,521,184	1.4	
Transfers Out	499,059,973	456,908,825	3,530,028,865	3,502,770,643		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,618,513,706	2,294,597,169	17,062,283,962	16,854,291,827		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 278,565,235	\$ 308,891,436	\$ (185,513,534)	\$ 113,468,139		

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