

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

| | January 2018 | January 2017 | Seven Months Ended January 18 | Seven Months Ended January 17 | Increase % (Decrease) | Revenue Twelve Months Ended June 30, 2017 |
|--|-----------------------|------------------------|-------------------------------------|-------------------------------------|-----------------------------|---|
| RECEIPTS AND TRANSFERS IN | | | | | | |
| RECEIPTS: | | | | | | |
| Taxes | \$ 1,460,158,846 | \$ 1,187,571,624 | \$ 7,573,520,427 | \$ 7,151,485,241 | 5.9 | \$ 13,170,278,329 |
| Licenses, Fees and Permits | 76,692,955 | 77,117,744 | 422,133,481 | 414,303,812 | 1.9 | 711,767,325 |
| Sales, Services, Leases and Rentals | 104,688,501 | 81,206,907 | 629,799,034 | 542,931,979 | 16.0 | 956,890,320 |
| Bond Sale Proceeds | --- | --- | 82,058,284 | 102,130,224 | (19.7) | 102,130,229 |
| Contributions and Intergovernmental | 1,075,805,639 | 748,244,232 | 6,630,817,982 | 5,994,514,439 | 10.6 | 10,433,837,733 |
| Interest, Penalties and Unclaimed Properties | 8,629,546 | 6,405,306 | 122,589,004 | 118,035,418 | 3.9 | 174,280,381 |
| Refunds | 32,702,265 | 55,157,551 | 403,914,005 | 406,318,440 | (0.6) | 759,453,989 |
| Interagency Billings/Inventory | 24,792,207 | 25,158,749 | 136,621,504 | 144,348,324 | (5.4) | 242,618,021 |
| Miscellaneous Receipts | 82,884,746 | 72,176,113 | 329,890,307 | 330,705,951 | (0.2) | 717,341,492 |
| Total Receipts | 2,866,354,705 | 2,253,038,226 | 16,331,344,028 | 15,204,773,828 | 7.4 | 27,268,597,819 |
| Transfers In | 583,775,433 | 585,959,500 | 4,086,546,076 | 4,215,535,884 | | 7,196,920,366 |
| TOTAL RECEIPTS AND TRANSFERS IN | 3,450,130,138 | 2,838,997,726 | 20,417,890,104 | 19,420,309,712 | | \$ 34,465,518,185 |
| EXPENDITURES AND TRANSFERS OUT | | | | | | |
| EXPENDITURES: | | | | | | |
| Personal Service | 276,999,839 | 274,348,922 | 1,914,477,801 | 1,889,722,569 | 1.3 | |
| Expense and Equipment | 156,800,624 | 133,739,523 | 982,437,901 | 963,605,097 | 2.0 | |
| Capital Improvements | 33,130,788 | 36,509,320 | 590,320,258 | 510,389,383 | 15.7 | |
| Program Specific | 1,700,308,967 | 1,747,526,188 | 11,698,606,365 | 11,691,343,435 | 0.1 | |
| Refunds | 133,851,887 | 91,753,840 | 466,770,964 | 477,832,135 | (2.3) | |
| Total Expenditures | 2,301,092,105 | 2,283,877,793 | 15,652,613,289 | 15,532,892,619 | 0.8 | |
| Transfers Out | 583,775,433 | 585,959,500 | 4,086,546,076 | 4,215,535,884 | | |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 2,884,867,538 | 2,869,837,293 | 19,739,159,365 | 19,748,428,503 | | |
| EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT) | \$ 565,262,600 | \$ (30,839,567) | \$ 678,730,739 | \$ (328,118,791) | | |

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