

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
February 28, 2018

	February 2018	February 2017	Eight Months Ended February 18	Eight Months Ended February 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 997,916,929	\$ 1,023,689,194	\$ 8,571,437,356	\$ 8,175,174,435	4.8	\$ 13,170,278,329
Licenses, Fees and Permits	51,705,511	53,226,984	473,838,992	467,530,796	1.3	711,767,325
Sales, Services, Leases and Rentals	81,549,049	77,025,918	711,348,083	619,957,897	14.7	956,890,320
Bond Sale Proceeds	---	5	82,058,284	102,130,229	(19.7)	102,130,229
Contributions and Intergovernmental	606,442,116	899,382,123	7,237,260,098	6,893,896,562	5.0	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,213,332	18,155,513	130,802,336	136,190,931	(4.0)	174,280,381
Refunds	12,472,019	23,997,511	416,386,024	430,315,951	(3.2)	759,453,989
Interagency Billings/Inventory	17,182,332	12,797,428	153,803,836	157,145,752	(2.1)	242,618,021
Miscellaneous Receipts	<u>33,727,023</u>	<u>29,940,673</u>	<u>363,617,330</u>	<u>360,646,624</u>	0.8	<u>717,341,492</u>
Total Receipts	1,809,208,311	2,138,215,349	18,140,552,339	17,342,989,177	4.6	27,268,597,819
Transfers In	<u>476,499,252</u>	<u>505,520,598</u>	<u>4,563,045,328</u>	<u>4,721,056,482</u>		<u>7,196,920,366</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,285,707,563</u>	<u>2,643,735,947</u>	<u>22,703,597,667</u>	<u>22,064,045,659</u>		<u>\$ 34,465,518,185</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,697,211	269,279,250	2,187,175,012	2,159,001,819	1.3	
Expense and Equipment	128,634,282	122,206,441	1,111,072,183	1,085,811,538	2.3	
Capital Improvements	34,293,235	26,036,519	624,613,493	536,425,902	16.4	
Program Specific	1,800,626,029	1,770,809,794	13,499,232,394	13,462,153,229	0.3	
Refunds	<u>300,457,265</u>	<u>219,033,828</u>	<u>767,228,229</u>	<u>696,865,963</u>	10.1	
Total Expenditures	2,536,708,022	2,407,365,832	18,189,321,311	17,940,258,451	1.4	
Transfers Out	<u>476,499,252</u>	<u>505,520,598</u>	<u>4,563,045,328</u>	<u>4,721,056,482</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>3,013,207,274</u>	<u>2,912,886,430</u>	<u>22,752,366,639</u>	<u>22,661,314,933</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (727,499,711)</u>	<u>\$ (269,150,483)</u>	<u>\$ (48,768,972)</u>	<u>\$ (597,269,274)</u>		

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