

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

	March 2018	March 2017	Nine Months Ended March 18	Nine Months Ended March 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,228,241,613	\$ 1,160,653,523	\$ 9,799,678,969	\$ 9,335,827,958	5.0	\$ 13,170,278,329
Licenses, Fees and Permits	62,300,445	61,046,797	536,139,437	528,577,593	1.4	711,767,325
Sales, Services, Leases and Rentals	92,590,656	89,073,715	803,938,739	709,031,612	13.4	956,890,320
Bond Sale Proceeds	---	---	82,058,284	102,130,229	(19.7)	102,130,229
Contributions and Intergovernmental	863,504,222	840,442,109	8,100,764,320	7,734,338,671	4.7	10,433,837,733
Interest, Penalties and Unclaimed Properties	8,736,245	6,065,578	139,538,581	142,256,509	(1.9)	174,280,381
Refunds	132,676,655	125,602,141	549,062,679	555,918,092	(1.2)	759,453,989
Interagency Billings/Inventory	20,631,993	23,640,102	174,435,829	180,785,854	(3.5)	242,618,021
Miscellaneous Receipts	60,624,069	61,059,423	424,241,399	421,706,047	0.6	717,341,492
Total Receipts	2,469,305,898	2,367,583,388	20,609,858,237	19,710,572,565	4.6	27,268,597,819
Transfers In	452,334,646	470,214,095	5,015,379,974	5,191,270,577		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	2,921,640,544	2,837,797,483	25,625,238,211	24,901,843,142		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	272,698,088	268,058,853	2,459,873,100	2,427,060,672	1.4	
Expense and Equipment	159,604,076	148,133,338	1,270,676,259	1,233,944,876	3.0	
Capital Improvements	32,421,145	31,008,503	657,034,638	567,434,405	15.8	
Program Specific	1,700,009,035	1,662,887,000	15,199,241,429	15,125,040,229	0.5	
Refunds	255,114,595	186,948,143	1,022,342,824	883,814,106	15.7	
Total Expenditures	2,419,846,939	2,297,035,837	20,609,168,250	20,237,294,288	1.8	
Transfers Out	452,334,646	470,214,095	5,015,379,974	5,191,270,577		
TOTAL EXPENDITURES AND TRANSFERS OUT	2,872,181,585	2,767,249,932	25,624,548,224	25,428,564,865		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 49,458,959	\$ 70,547,551	\$ 689,987	\$ (526,721,723)		

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