

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS \***  
**April 30, 2017**

	April 2017	April 2016	Ten Months Ended April 17	Ten Months Ended April 16	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2016
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 1,520,261,971	\$ 1,527,884,357	\$ 10,856,089,929	\$ 10,697,406,497	1.5	\$ 12,965,246,847
Licenses, Fees and Permits	67,863,493	62,756,803	596,441,086	593,376,141	0.5	712,796,887
Sales, Services, Leases and Rentals	73,729,703	77,141,115	782,761,315	794,870,376	(1.5)	964,208,051
Bond Sale Proceeds	---	---	102,130,229	100,544,508	1.6	210,116,281
Contributions and Intergovernmental	856,023,143	781,339,222	8,590,361,814	8,268,907,159	3.9	10,077,718,611
Interest, Penalties and Unclaimed Properties	13,780,447	12,292,504	156,036,956	129,369,938	20.6	152,855,767
Refunds	35,178,072	45,814,595	591,096,164	639,230,169	(7.5)	782,359,697
Interagency Billings/Inventory	20,131,259	24,857,007	200,917,113	199,767,212	0.6	244,200,517
Miscellaneous Receipts	<u>218,327,433</u>	<u>167,526,728</u>	<u>640,033,480</u>	<u>544,982,994</u>	17.4	<u>639,141,193</u>
Total Receipts	2,805,295,521	2,699,612,331	22,515,868,086	21,968,454,994	2.5	26,748,643,851
Transfers In	<u>1,087,818,005</u>	<u>1,064,331,879</u>	<u>6,279,088,582</u>	<u>6,202,394,151</u>		<u>7,105,926,882</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>3,893,113,526</u>	<u>3,763,944,210</u>	<u>28,794,956,668</u>	<u>28,170,849,145</u>		<u>\$ 33,854,570,733</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	267,501,233	262,550,377	2,694,561,905	2,644,792,097	1.9	
Expense and Equipment	140,322,280	150,128,369	1,374,267,156	1,360,049,479	1.0	
Capital Improvements	50,983,356	60,074,561	618,417,761	670,603,542	(7.8)	
Program Specific	1,836,278,144	1,726,308,207	16,961,318,373	16,042,706,377	5.7	
Refunds	<u>151,319,994</u>	<u>125,423,258</u>	<u>1,035,134,100</u>	<u>1,062,720,449</u>	(2.6)	
Total Expenditures	2,446,405,007	2,324,484,772	22,683,699,295	21,780,871,944	4.1	
Transfers Out	<u>1,087,818,005</u>	<u>1,064,331,879</u>	<u>6,279,088,582</u>	<u>6,202,394,151</u>		
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>3,534,223,012</u>	<u>3,388,816,651</u>	<u>28,962,787,877</u>	<u>27,983,266,095</u>		
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 358,890,514</u>	<u>\$ 375,127,559</u>	<u>\$ (167,831,209)</u>	<u>\$ 187,583,050</u>		

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