

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
April 30, 2018

	April 2018	April 2017	Ten Months Ended April 18	Ten Months Ended April 17	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2017
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,487,577,014	\$ 1,520,261,971	\$ 11,287,255,983	\$ 10,856,089,929	4.0	\$ 13,170,278,329
Licenses, Fees and Permits	61,909,611	67,863,493	598,049,048	596,441,086	0.3	711,767,325
Sales, Services, Leases and Rentals	85,562,447	73,729,703	889,501,186	782,761,315	13.6	956,890,320
Bond Sale Proceeds	521,350	---	82,579,634	102,130,229	(19.1)	102,130,229
Contributions and Intergovernmental	820,371,557	856,023,143	8,921,135,877	8,590,361,814	3.9	10,433,837,733
Interest, Penalties and Unclaimed Properties	22,713,756	13,780,447	162,252,337	156,036,956	4.0	174,280,381
Refunds	48,013,708	35,178,072	597,076,387	591,096,164	1.0	759,453,989
Interagency Billings/Inventory	19,087,934	20,131,259	193,523,763	200,917,113	(3.7)	242,618,021
Miscellaneous Receipts	166,586,920	218,327,433	590,828,319	640,033,480	(7.7)	717,341,492
Total Receipts	2,712,344,297	2,805,295,521	23,322,202,534	22,515,868,086	3.6	27,268,597,819
Transfers In	950,076,560	1,087,818,005	5,965,456,534	6,279,088,582		7,196,920,366
TOTAL RECEIPTS AND TRANSFERS IN	3,662,420,857	3,893,113,526	29,287,659,068	28,794,956,668		\$ 34,465,518,185
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	271,023,942	267,501,233	2,730,897,042	2,694,561,905	1.3	
Expense and Equipment	143,218,086	140,322,280	1,413,894,345	1,374,267,156	2.9	
Capital Improvements	48,149,314	50,983,356	705,183,952	618,417,761	14.0	
Program Specific	1,788,220,134	1,836,278,144	16,987,461,563	16,961,318,373	0.2	
Refunds	178,774,179	151,319,994	1,201,117,003	1,035,134,100	16.0	
Total Expenditures	2,429,385,655	2,446,405,007	23,038,553,905	22,683,699,295	1.6	
Transfers Out	950,076,560	1,087,818,005	5,965,456,534	6,279,088,582		
TOTAL EXPENDITURES AND TRANSFERS OUT	3,379,462,215	3,534,223,012	29,004,010,439	28,962,787,877		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ 282,958,642	\$ 358,890,514	\$ 283,648,629	\$ (167,831,209)		

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